

LEGISLATIVE ADMINISTRATION

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Budget Summary*

	2019-21 Legislatively Approved Budget	2020 Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
			\$ Change	% Change
<u>Department of Human Services</u>				
General Fund	\$ 3,855,390,892	\$ 3,645,091,815	\$ (210,299,077)	-5.5%
General Fund Debt Service	\$ 22,657,623	\$ 21,294,053	\$ (1,363,570)	-6.0%
Other Funds	\$ 704,801,492	\$ 703,907,975	\$ (893,517)	-0.1%
Federal Funds	\$ 6,133,004,273	\$ 6,304,724,533	\$ 171,720,260	2.8%
Federal Funds Nonlimited	\$ 1,939,345,331	\$ 2,489,345,331	\$ 550,000,000	28.4%
<u>Long Term Care Ombudsman</u>				
General Fund	\$ 7,728,112	\$ 7,287,294	\$ (440,818)	-5.7%
Other Funds	\$ 845,016	\$ 1,066,016	\$ 221,000	26.2%
<u>Psychiatric Security Review Board</u>				
General Fund	\$ 3,198,150	\$ 3,098,150	\$ (100,000)	-3.1%
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	\$ 494,874,779	\$ 483,774,779	\$ (11,100,000)	-2.2%
General Fund Debt Service	\$ 27,383,694	\$ 19,273,095	\$ (8,110,599)	100.0%
Other Funds	\$ 216,514,418	\$ 114,329,418	\$ (102,185,000)	-47.2%
Other Funds Debt Service	\$ 1,300,000	\$ 9,432,005	\$ 8,132,005	100.0%
<u>Public Defense Services Commission</u>				
General Fund	\$ 347,092,015	\$ 340,895,203	\$ (6,196,812)	-1.8%
Other Funds	\$ 4,039,068	\$ 13,039,068	\$ 9,000,000	222.8%
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund	\$ 47,814,546	\$ 46,064,546	\$ (1,750,000)	-3.7%
General Fund Debt Service	\$ 11,274,124	\$ 16,037,140	\$ 4,763,016	42.2%
Other Funds	\$ 6,959,630	\$ 8,469,630	\$ 1,510,000	21.7%
Other Funds Debt Service	\$ 4,867,000	\$ 65,560	\$ (4,801,440)	-98.7%

Summary of Revenue Changes

The General Fund appropriations made in SB 5723 are within resources available as projected in the June 2020 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis.

Summary of Committee/Committee Action

Statewide Adjustments

STATEWIDE ADJUSTMENTS

Statewide adjustments in multiple agencies are based on reductions to debt service realized through refunding of outstanding general obligation bonds and certificates of participation, interest rate savings on bond sales, as well as Other Fund balances generated through excess bond proceeds, reserve funds, and interest earnings that can be applied to debt service. A technical adjustment to the Legislative Administration Committee's apportionment of General Fund and Other Funds debt service is also included. Net debt service savings total \$34.6 million General Fund and \$3.8 million Lottery Funds. New Other Funds expenditure limitation for the Oregon Department of Veterans' Affairs (\$20,000) is established to accommodate the use of fund balances for debt payments, while existing Other Funds expenditure limitations for a number of other agencies are collectively increased by \$14.6 million. Nonlimited Other Funds debt service limitation for HECC is also decreased by \$17.1 million for debt service savings generated from the refunding of outstanding Article XI-F (1) bonds issued for the benefit of the public universities and the Oregon Health and Science University.

Sections 70 and 354 of the budget bill reflect the changes, as described above, for each agency. These adjustments are generally not addressed in the agency narratives, although they are included in the table at the beginning of the budget report. Other technical adjustments of \$3.3 million total funds included in Section 354 are described in the agency narratives below.

Legislative Administration Committee

An Other Funds expenditure limitation increase of \$600,000 for the Legislative Administration Committee is included for further work related to the Oregon Capitol History Gateway. This work is for the Welcome Center Space Design, Exhibit Design, Fabrication and Installation Project, and will serve as part of the visitor experience. Design concept elements include an interactive map of Oregon that provides users with information on where they can go to learn more about Oregon's history, an interactive station where visitors can plan their Capitol visit and find out more about events, and an interactive wall focusing on places visitors can go to learn about cultural groups and Oregon's tribes.

Funding is included in the amount of \$266,778 General Fund for debt service costs, \$1,350,000 General Fund for non-bondable project costs, and \$910,000 Other Funds for the cost of issuing \$68,050,000 in Article XI-Q bonds to finance further capital improvements to the State Capitol Building, including seismic upgrades to the House and Senate wings, Legislative Counsel and Legislative Fiscal Office renovations, seismic and other upgrades to the parking garage connectors, accessibility improvements to the South entrance, restoration of the Capitol grounds, and other improvements and upgrades to the building.

A one-time reduction of \$3.1 million General Fund from the Legislative Administration Committee is included. The reduction is from savings from carryforward funds and is not anticipated to affect program, service, or staffing levels.

NATURAL RESOURCES

Department of Agriculture

The Committee approved an increase of \$1,139,000 Other Funds expenditure limitation and authorized the establishment of two permanent, full-time positions (0.84 FTE) to address increasing workload in the Department's Hemp Program. The rapid growth of the program, especially after passage of the 2018 Federal Farm Bill that reclassified industrial hemp as a legal commercial product, has increased the workload beyond the Department's internal capacity. The two new positions will be used primarily for inspection and enforcement work around registration compliance, sampling and testing requirements, and technical assistance to growers and handlers.

A one-time reduction of \$2,522,474 General Fund reflects vacancy savings, fund shifts, and other administrative reductions across different program areas. In the Administration and Support Services Program, the General Fund reduction totals \$399,445 and includes vacancy savings and one-time fund shifts to Other Funds totaling \$299,445. As part of the fund shift to Other Funds, \$100,000 is being moved across program areas from Administration to Natural Resources to provide additional resources to the Hemp Program. The General Fund reduction to the Food Safety Policy Area totals \$866,785 and includes the elimination of one-time funding that was provided in 2019 for laboratory equipment replacement (\$600,000) and increased predator control funding (\$200,000), along with fund shifts to the shellfish program and animal health program. Additionally, there are reductions to the funding that was provided in HB 2574 (2019) related to shellfish mariculture outreach and education (\$163,049) and funding provided in SB 883 (2019) for the regulation of animal shelters (\$166,414). The animal shelter program is anticipated to be funded through registration fee revenue beginning in the 2021-23 biennium.

Legislative Administration Committee

Capitol Accessibility, Maintenance, and Safety (CAMS): \$68,050,000 Other Funds (Article XI-Q bonds) is approved for further capital improvements to the State Capitol Building, including seismic upgrades to the House and Senate wings, Legislative Counsel and Legislative Fiscal Office renovations, seismic and other upgrades to the parking garage connectors, accessibility improvements to the South entrance, restoration of the Capitol grounds, and other improvements and upgrades to the building.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved an increase of \$179,025,000 in Other Funds capital construction six-year expenditure limitation for distribution of general obligation bond proceeds to Public Universities. This amount corresponds to the total project amounts for five projects authorized in SB 5721. Projects are funded with proceeds from the issuance of Article XI-Q and XI-G bonds and will be disbursed as grants, pursuant to grant agreements between HECC and each university. Project descriptions are included in SB 5721. The expenditure limitation will expire June 30, 2025.

In addition, the Subcommittee approved decreasing 2015-17 and 2017-19 Other Funds (Article XI-F (1) bonds) capital construction expenditure limitations approved for Portland State University (PSU) to purchase land under the university-owned University Center building by \$10,000,000 and \$5,000,000, respectively. Other Funds (Article XI-F (1) bonds) capital construction expenditure limitation of \$53,500,000 established in 2017-19 for PSU to construct of a new six-story housing building on the corner of SW 12th and Market in Portland is also removed. Article XI-F (1) bonds authorized for the projects in prior biennia have not been issued and are not reauthorized for issuance in the 2019-21 biennium.

DETAIL OF JOINT COMMITTEE ON THE SECOND SPECIAL SESSION OF 2020 ACTION

SB 5722

**Various Agencies
Jean Gabriel 503-378-3107**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
OIT - Boivin Hall Rehabilitation	\$ -	\$ -	\$ 19,285,000	\$ -	\$ 19,285,000	0	0.00
OSU - Arts and Education Complex	\$ -	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	0	0.00
PSU - SB1 Renovation and Expansion	\$ -	\$ -	\$ 60,000,000	\$ -	\$ 60,000,000	0	0.00
UO - Huestis Hall Renovation	\$ -	\$ -	\$ 57,240,000	\$ -	\$ 57,240,000	0	0.00
UO - Shake Alert	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Oregon Department of Administrative Services</u>							
Electric Vehicle Charging Infrastructure	\$ -	\$ -	\$ 3,800,000	\$ -	\$ 3,800,000	0	0.00
Parking Facility Repair and Upgrades	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	0	0.00
Security and Security Systems	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0	0.00
Oregon State Fair Horse Barn	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0	0.00
Oregon State Fair Poultry Barn	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0	0.00
Oregon State Fair Facilities Capital Improvements	\$ -	\$ -	\$ 5,325,925	\$ -	\$ 5,325,925	0	0.00
<u>LEGISLATIVE PROGRAM AREA</u>							
<u>Legislative Administration Committee</u>							
Capitol Accessibility, Maintenance, and Safety	\$ -	\$ -	\$ 68,050,000	\$ -	\$ 68,050,000	0	0.00
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>							
<u>Housing and Community Services Department</u>							
Local Innovation and Fast Track (LIFT) Housing	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00

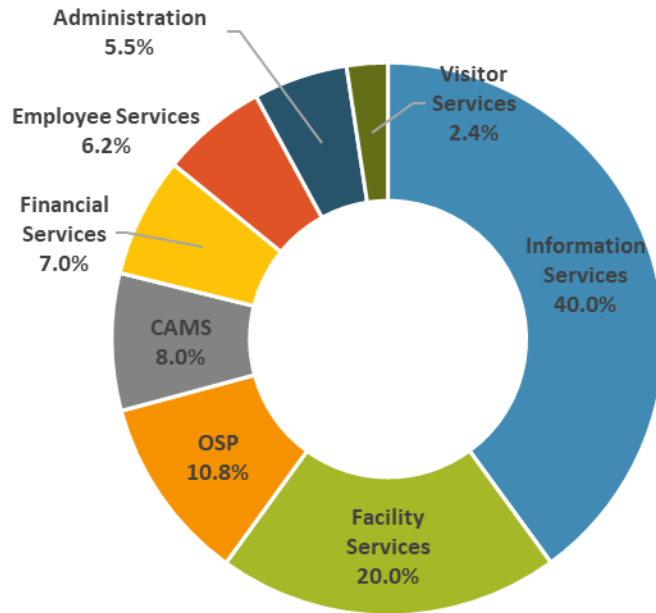
The Subcommittee increased General Fund supported Article XI-Q general obligation bond authority by \$165,765,000, from \$623,149,223 to \$788,914,223, to finance the capital costs of projects for real or personal property owned or operated by the state. Increased Article XI-Q general obligation bond authority includes \$270,400,000 approved for seven new projects, less \$104,635,000 that is removed for two county courthouse projects previously approved in HB 5005 (2019) that will not have required matching funds to be included in the 2019-21 bond sale. The projects and agencies are listed below, with the exception of HECC; projects funded by grants from HECC to Public Universities are described later in this report.

- Housing and Community Services Department, Local Innovation and Fast Track (LIFT) Housing Program: approved an additional \$50,315,000 Article XI-Q bonds to finance \$50,000,000 of project costs and \$315,000 for costs of issuing the bonds. The bond proceeds will be used to acquire, construct, remodel, repair, equip, or furnish real property in which the Department will take an operational or ownership interest to provide affordable housing for low income Oregonians, as well as citizens in historically underserved communities and communities of color.
- Legislative Administration Committee, Capitol Accessibility, Maintenance, and Safety (CAMS): approved \$68,960,000 Article XI-Q bonds to finance \$68,050,000 of project costs and \$910,000 for costs of issuing the bonds. The project is for further capital improvements to the State Capitol Building, including seismic upgrades to the House and Senate wings, Legislative Counsel and Legislative Fiscal Office renovations, seismic and other upgrades to the parking garage connectors, accessibility improvements to the South entrance, restoration of the Capitol grounds, and other improvements and upgrades to the building.
- Oregon Business Development Department, Salem Drinking Water System Improvements: approved \$20,305,000 Article XI-Q bonds to finance \$20,000,000 of project costs and \$305,000 for costs of issuing the bonds. The bond proceeds will be used to support improvements to the City of Salem’s drinking water system in which the state will take an ownership interest.
- Oregon Judicial Department, Lane County Courthouse: removed \$88,455,000 Article XI-Q bonds that were originally approved to finance \$87,600,000 of project costs and \$855,000 for costs of issuing the bonds. The project to construct a new facility to replace the Lane County Courthouse will not have the matching funds required to be included in a bond sale during the current biennium.
- Oregon Judicial Department, Linn County Courthouse: removed \$16,180,000 Article XI-Q bonds that were originally approved to finance \$15,900,000 of project costs and \$280,000 for costs of issuing the bonds. The project to construct a new facility to replace the Linn County Courthouse will not have the matching funds required to be included in a bond sale during the current biennium.

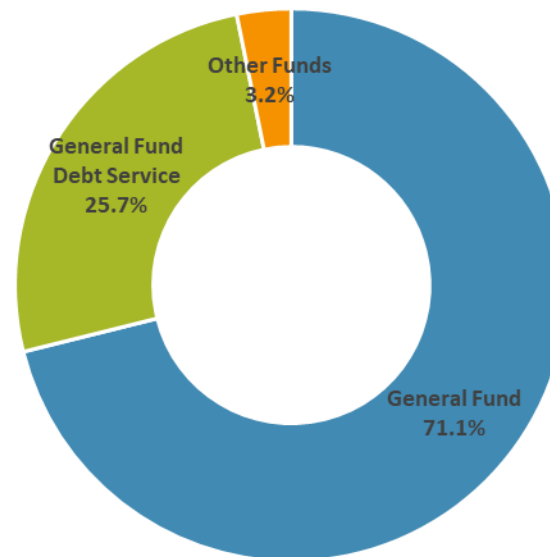
AGENCY SUMMARY
Legislative Administration Committee

The Legislative Administration Committee provides oversight and direction to the Legislative Administrator. Appointed by the committee, the Legislative Administrator coordinates the administrative operations that support the Legislative Assembly, State Capitol building and other branch agencies. The Legislative Administrator directs the activities of the Legislative Administration and provides a full range of support services through the following divisions: Administrator’s Office, Information Services, Facility Services, Employee Services, Financial Services and Visitor Services. The Capitol Accessibility, Maintenance and Safety project (CAMS) is a limited duration program that is also included in the budget for the Legislative Administration.

General Fund by Division



Allocation by Fund Type



AGENCY SUMMARY
Legislative Administration Committee

Mission Statement & Statutory Authority

Legislative Administration supports the Oregon Legislature and branch agencies. We promote access to the legislative process and provide efficient, effective, accountable and customer-oriented services to all legislative departments, the public, and other governmental entities.

Statutory authority is in ORS 173.710 – 173.790 and overseen by the Legislative Administration Committee (LAC). The joint committee appoints an administrator to direct and manage the services and support systems of the Legislative Assembly. The committee consists of the presiding officers and five members from each chamber.

Program Descriptions

Administrator's Office: provides direction to the agency. Includes direct oversight of the Capital Accessibility, Maintenance and Safety project and pass-through funding for the Oregon State Police presence and protection in the State Capitol.

Information Services: supports the Legislative branch by providing personal computer and mainframe programs and services, composition and printing of legislative publications, electronic access to legislative information, closed-circuit television and internet streaming coverage, production of video programming, and maintenance of computer and sound system equipment.

Facility Services: Manages the infrastructure of the State Capitol, including maintenance, structural, plumbing, mechanical and electrical systems, capital improvement projects, custodial services, and spacing needs. The staff provides centralized purchasing services, inventory control, office supplies, and equipment. Safety programs, including asbestos maintenance and hazard communications, are implemented and monitored by this unit. Distributes legislative publications, reports, and information brochures; coordinates publication collating and delivery; and provides mail services. Manages parking coordination, security liaison, building leases, and café services.

Employee Services: Centralized Human Resource functions for the entire Legislative branch. Includes technical support and advice, development and implementation of personnel rules, payroll functions. Also provides support for Diversity, Equity, and Inclusion.

AGENCY SUMMARY
Legislative Administration Committee

Financial Services: Accounting, budgeting and financial reporting support for the Legislative Assembly and other branch agencies. Includes accounts payable and receivable, procurement & contracting, monthly reporting, tracking Members' accounts, and budget preparation.

Visitor Services: Staffs information desk, provides general information and answering a wide variety of questions from the public. Schedules hearing rooms, rents meeting rooms and organizes Galleria exhibits and events. Provides guided tours and develops programming for the Capital History Gateway and special events. Manages a core group of 50 volunteers and operates the Capital store.

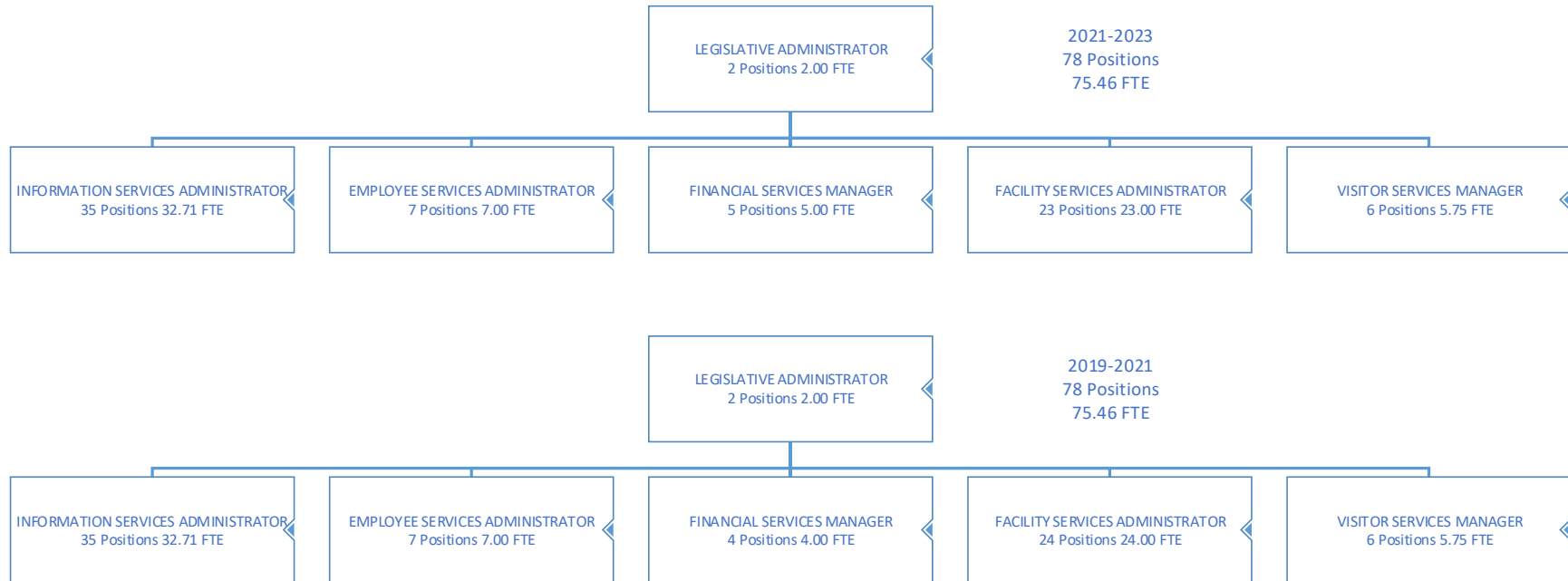
Initiatives and Accomplishments

Capital Accessibility, Maintenance and Safety: SB 5722 (2020 2nd) authorized \$68,000,000 to make significant capital construction improvements to the State Capitol building. The project is responsible for implementation and execution of improvements that will increase accessibility, safety and make building infrastructure improvements to better support the building occupants. Since January 2021, the project has been on schedule and budget and is slated for substantial completion in the fourth quarter of 2023.

Document Publishing & Management System (DPMS): This project is the cornerstone project for updating software applications that support the legislative process. DPMS encompasses bill drafting software, search, editing and publishing functions as well as workflow capability utilized by Legislative Counsel. Bonds were authorized in HB 5005 (2019) in the amount of \$9.127,000 for project costs.

AGENCY SUMMARY Legislative Administration Committee

Organizational Chart(s)



Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Legislative Administration Committee
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	79	74.42	63,376,420	50,784,229	-	11,826,630	-	765,561	-
2019-21 Emergency Boards	-	-	7,170,001	-	-	-	-	7,170,001	-
2019-21 Leg Approved Budget	79	74.42	70,546,421	50,784,229	-	11,826,630	-	7,935,562	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	1.54	1,692,115	1,697,480	-	(5,365)	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(4,686,452)	7,321,121	-	(4,867,000)	-	(7,140,573)	-
Base Nonlimited Adjustment	-	-	(336,513)	-	-	-	-	(336,513)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	79	75.96	67,215,571	59,802,830	-	6,954,265	-	458,476	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	151,521	168,567	-	(17,046)	-	-	-
Subtotal	-	-	151,521	168,567	-	(17,046)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	8,657,523	8,650,675	-	6,848	-	-	-
022 - Phase-out Pgm & One-time Costs	(1)	(0.50)	(5,378,669)	(106,077)	-	(5,272,592)	-	-	-
Subtotal	(1)	(0.50)	3,278,854	8,544,598	-	(5,265,744)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	968,032	916,752	-	51,280	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	566,688	566,688	-	-	-	-	-
Subtotal	-	-	1,534,720	1,483,440	-	51,280	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Legislative Administration Committee
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	172,804	54,834	-	117,970	-	-	-
Subtotal: 2021-23 Current Service Level	78	75.46	72,353,470	70,054,269	-	1,840,725	-	458,476	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Legislative Administration Committee
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	78	75.46	72,353,470	70,054,269	-	1,840,725	-	458,476	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	78	75.46	72,353,470	70,054,269	-	1,840,725	-	458,476	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	79,897,199	10,937,199	-	68,960,000	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	79,897,199	10,937,199	-	68,960,000	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(3,597,257)	(3,597,257)	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	(258,308)	(258,308)	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	(1,722)	(1,722)	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Legislative Administration Committee
 Legislative Administration Committee
 2021-23 Biennium

Governor's Budget
 Cross Reference Number: 15600-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	(3,857,287)	(3,857,287)	-	-	-	-	-
Total 2021-23 Governor's Budget	78	75.46	148,393,382	77,134,181	-	70,800,725	-	458,476	-
Percentage Change From 2019-21 Leg Approved Budget	-1.27%	1.40%	110.35%	51.89%	-	498.66%	-	-94.22%	-
Percentage Change From 2021-23 Current Service Level	-	-	105.10%	10.11%	-	3,746.35%	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Administration
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	2	2.00	13,277,308	13,277,308	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	2	2.00	13,277,308	13,277,308	-	-	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	33,731	33,731	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	2	2.00	13,311,039	13,311,039	-	-	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	7,315	7,315	-	-	-	-	-
Subtotal	-	-	7,315	7,315	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	8,304,435	8,304,435	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	8,304,435	8,304,435	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	458,554	458,554	-	-	-	-	-
Subtotal	-	-	458,554	458,554	-	-	-	-	-
040 - Mandated Caseload									

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Administration
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	2	2.00	22,081,343	22,081,343	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Administration
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	2	2.00	22,081,343	22,081,343	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	2	2.00	22,081,343	22,081,343	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	68,960,000	-	-	68,960,000	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	68,960,000	-	-	68,960,000	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	(674)	(674)	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Administration
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	(674)	(674)	-	-	-	-	-
Total 2021-23 Governor's Budget	2	2.00	91,040,669	22,080,669	-	68,960,000	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	585.69%	66.30%	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	312.30%	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Information Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	36	32.38	19,284,911	14,166,881	-	5,118,030	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	36	32.38	19,284,911	14,166,881	-	5,118,030	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.83	880,191	880,191	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	36	33.21	20,165,102	15,047,072	-	5,118,030	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	88,872	88,872	-	-	-	-	-
Subtotal	-	-	88,872	88,872	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	196,240	196,240	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(1)	(0.50)	(5,121,077)	(106,077)	-	(5,015,000)	-	-	-
Subtotal	(1)	(0.50)	(4,924,837)	90,163	-	(5,015,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	254,246	249,816	-	4,430	-	-	-
Subtotal	-	-	254,246	249,816	-	4,430	-	-	-
040 - Mandated Caseload									

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Information Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	172,804	54,834	-	117,970	-	-	-
Subtotal: 2021-23 Current Service Level	35	32.71	15,756,187	15,530,757	-	225,430	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Information Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	35	32.71	15,756,187	15,530,757	-	225,430	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	35	32.71	15,756,187	15,530,757	-	225,430	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Legislative Administration Committee
 Information Services
 2021-23 Biennium

Governor's Budget
 Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Governor's Budget	35	32.71	15,756,187	15,530,757	-	225,430	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-2.78%	1.02%	-18.30%	9.63%	-	-95.60%	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Facility Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	24	23.41	8,633,159	6,929,734	-	1,197,569	-	505,856	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	24	23.41	8,633,159	6,929,734	-	1,197,569	-	505,856	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.59	509,134	509,127	-	7	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			(305,856)	-	-	-	-	(305,856)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	24	24.00	8,836,437	7,438,861	-	1,197,576	-	200,000	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	25,042	35,541	-	(10,499)	-	-	-
Subtotal	-	-	25,042	35,541	-	(10,499)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	150,000	150,000	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(104,592)	-	-	(104,592)	-	-	-
Subtotal	-	-	45,408	150,000	-	(104,592)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	194,149	147,852	-	46,297	-	-	-
Subtotal	-	-	194,149	147,852	-	46,297	-	-	-
040 - Mandated Caseload									

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Facility Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	24	24.00	9,101,036	7,772,254	-	1,128,782	-	200,000	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Facility Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	24	24.00	9,101,036	7,772,254	-	1,128,782	-	200,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	24	24.00	9,101,036	7,772,254	-	1,128,782	-	200,000	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Legislative Administration Committee
 Facility Services
 2021-23 Biennium

Governor's Budget
 Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Governor's Budget	24	24.00	9,101,036	7,772,254	-	1,128,782	-	200,000	-
Percentage Change From 2019-21 Leg Approved Budget	-	2.52%	5.42%	12.16%	-	-5.74%	-	-60.46%	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Employee Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	7	6.88	2,179,816	2,179,816	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	7	6.88	2,179,816	2,179,816	-	-	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.12	185,391	185,391	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	7	7.00	2,365,207	2,365,207	-	-	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	23,157	23,157	-	-	-	-	-
Subtotal	-	-	23,157	23,157	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	19,807	19,807	-	-	-	-	-
Subtotal	-	-	19,807	19,807	-	-	-	-	-
040 - Mandated Caseload									

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Employee Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	7	7.00	2,408,171	2,408,171	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Employee Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	7	7.00	2,408,171	2,408,171	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	7	7.00	2,408,171	2,408,171	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	(1,048)	(1,048)	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Legislative Administration Committee
 Employee Services
 2021-23 Biennium

Governor's Budget
 Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	(1,048)	(1,048)	-	-	-	-	-
Total 2021-23 Governor's Budget	7	7.00	2,407,123	2,407,123	-	-	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	1.74%	10.43%	10.43%	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-0.04%	-0.04%	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Governor's Adjustment
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-006-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Governor's Adjustment
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-006-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(3,597,257)	(3,597,257)	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Governor's Adjustment
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-006-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	(3,597,257)	(3,597,257)	-	-	-	-	-
Total 2021-23 Governor's Budget	-	-	(3,597,257)	(3,597,257)	-	-	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Financial Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-007-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	4	4.00	18,349,176	13,329,176	-	5,020,000	-	-	-
2019-21 Emergency Boards	-	-	7,170,001	-	-	-	-	7,170,001	-
2019-21 Leg Approved Budget	4	4.00	25,519,177	13,329,176	-	5,020,000	-	7,170,001	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	64,037	64,037	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(4,686,452)	7,321,121	-	(4,867,000)	-	(7,140,573)	-
Base Nonlimited Adjustment	-	-	(29,428)	-	-	-	-	(29,428)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	4	4.00	20,867,334	20,714,334	-	153,000	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	4,081	4,081	-	-	-	-	-
Subtotal	-	-	4,081	4,081	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(153,000)	-	-	(153,000)	-	-	-
Subtotal	-	-	(153,000)	-	-	(153,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	40,237	40,237	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	566,688	566,688	-	-	-	-	-
Subtotal	-	-	606,925	606,925	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Financial Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-007-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	4	4.00	21,325,340	21,325,340	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Financial Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-007-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	4	4.00	21,325,340	21,325,340	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	4	4.00	21,325,340	21,325,340	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	10,937,199	10,937,199	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	10,937,199	10,937,199	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	(258,308)	(258,308)	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Legislative Administration Committee
 Financial Services
 2021-23 Biennium

Governor's Budget
 Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	(258,308)	(258,308)	-	-	-	-	-
Total 2021-23 Governor's Budget	4	4.00	32,004,231	32,004,231	-	-	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	25.41%	140.11%	-	-100.00%	-	-100.00%	-
Percentage Change From 2021-23 Current Service Level	-	-	50.08%	50.08%	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Visitor Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	6	5.75	1,327,050	901,314	-	166,031	-	259,705	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	6	5.75	1,327,050	901,314	-	166,031	-	259,705	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	19,631	25,003	-	(5,372)	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	(1,229)	-	-	-	-	(1,229)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	6	5.75	1,345,452	926,317	-	160,659	-	258,476	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	3,054	9,601	-	(6,547)	-	-	-
Subtotal	-	-	3,054	9,601	-	(6,547)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	6,848	-	-	6,848	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	6,848	-	-	6,848	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,039	486	-	553	-	-	-
Subtotal	-	-	1,039	486	-	553	-	-	-
040 - Mandated Caseload									

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Visitor Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	6	5.75	1,356,393	936,404	-	161,513	-	258,476	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Visitor Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	6	5.75	1,356,393	936,404	-	161,513	-	258,476	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	6	5.75	1,356,393	936,404	-	161,513	-	258,476	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Visitor Services
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Governor's Budget	6	5.75	1,356,393	936,404	-	161,513	-	258,476	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	2.21%	3.89%	-	-2.72%	-	-0.47%	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Oregon State Capitol Foundation
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-050-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	325,000	-	-	325,000	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	325,000	-	-	325,000	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	325,000	-	-	325,000	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2021-23 Biennium Budget

Legislative Administration Committee
 Oregon State Capitol Foundation
 2021-23 Biennium

Governor's Budget
 Cross Reference Number: 15600-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	-	-	325,000	-	-	325,000	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Oregon State Capitol Foundation
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-050-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	325,000	-	-	325,000	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	325,000	-	-	325,000	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

Legislative Administration Committee
Oregon State Capitol Foundation
2021-23 Biennium

Governor's Budget
Cross Reference Number: 15600-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Governor's Budget	-	-	325,000	-	-	325,000	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Capital Construction
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Capital Construction
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Legislative Administration Committee
Capital Construction
2021-23 Biennium**

**Governor's Budget
Cross Reference Number: 15600-089-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2021-23 Current Service Level	-	-	-	-	-	-	-	-	-

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
001-00-00-00000	Administration						
	General Fund	1,817,984	13,277,308	13,277,308	22,081,343	22,080,669	-
	Other Funds	23,291,702	-	-	-	68,960,000	-
	All Funds	25,109,686	13,277,308	13,277,308	22,081,343	91,040,669	-
003-00-00-00000	Information Services						
	General Fund	13,169,883	14,166,881	14,166,881	15,530,757	15,530,757	-
	Other Funds	406,938	5,118,030	5,118,030	225,430	225,430	-
	All Funds	13,576,821	19,284,911	19,284,911	15,756,187	15,756,187	-
004-00-00-00000	Facility Services						
	General Fund	22,410,920	6,929,734	6,929,734	7,772,254	7,772,254	-
	Other Funds	2,079,627	1,703,425	1,703,425	1,328,782	1,328,782	-
	All Funds	24,490,547	8,633,159	8,633,159	9,101,036	9,101,036	-
005-00-00-00000	Employee Services						
	General Fund	1,733,365	2,179,816	2,179,816	2,408,171	2,407,123	-
006-00-00-00000	Governor's Adjustment						
	General Fund	-	-	-	-	(3,597,257)	-
007-00-00-00000	Financial Services						
	General Fund	1,410,963	13,329,176	13,329,176	20,797,355	32,004,231	-
	Other Funds	-	5,020,000	12,190,001	-	-	-

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
007-00-00-00000	Financial Services						
	All Funds	1,410,963	18,349,176	25,519,177	20,797,355	32,004,231	-
008-00-00-00000	Visitor Services						
	General Fund	845,803	901,314	901,314	936,404	936,404	-
	Other Funds	335,785	425,736	425,736	419,989	419,989	-
	All Funds	1,181,588	1,327,050	1,327,050	1,356,393	1,356,393	-
050-00-00-00000	Oregon State Capitol Foundation						
	Other Funds	128,620	325,000	325,000	325,000	325,000	-
TOTAL AGENCY							
	General Fund	41,388,918	50,784,229	50,784,229	69,526,284	77,134,181	-
	Other Funds	26,242,672	12,592,191	19,762,192	2,299,201	71,259,201	-
	All Funds	67,631,590	63,376,420	70,546,421	71,825,485	148,393,382	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	128,272	51,200	51,200	39,359	39,359	-
Rents and Royalties	530,809	1,079,132	1,079,132	1,065,272	1,065,272	-
General Fund Obligation Bonds	20,160,000	5,168,000	5,168,000	-	-	-
Interest Income	534,858	-	-	-	-	-
Sales Income	129,474	166,250	166,250	125,368	125,368	-
Donations	3,310	-	-	-	-	-
Other Revenues	174,826	5,811,741	5,811,741	403,701	70,273,701	-
Transfer In - Intrafund	2,052,475	161,000	161,000	161,000	161,000	-
Transfer Out - Intrafund	(2,052,475)	-	-	-	-	-
Total Other Funds	\$21,661,549	\$12,437,323	\$12,437,323	\$1,794,700	\$71,664,700	-
Nonlimited Other Funds						
Refunding Bonds	-	-	7,170,001	-	-	-
Sales Income	575,883	926,000	926,000	650,000	650,000	-
Transfer Out - Intrafund	-	(161,000)	(161,000)	(161,000)	(161,000)	-
Total Nonlimited Other Funds	\$575,883	\$765,000	\$7,935,001	\$489,000	\$489,000	-

REVENUES Legislative Administration Committee

The Legislative Administrative Committee anticipates \$1,794,700 in Other Funds and \$650,000 in Other Funds Non-Limited.

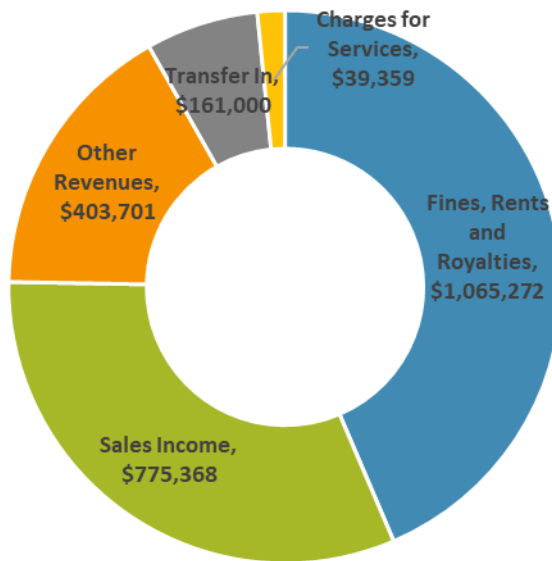
Other Funds

Most of the limited Other Funds are generated by lease agreements and space rental within the building. Authorized by ORS 276.003.

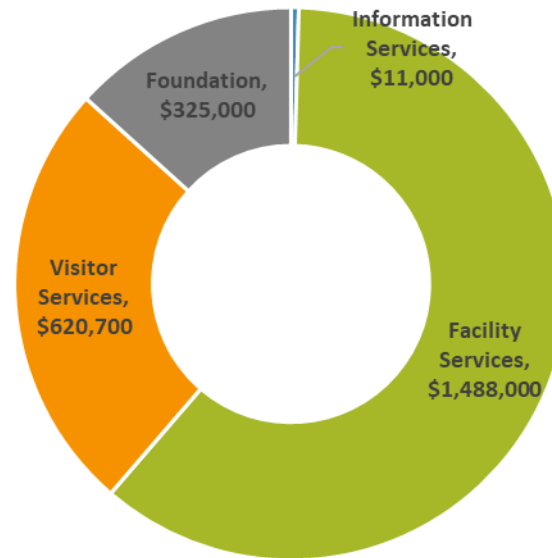
Other Funds Non-Limited

Sales from the Capital Gift Shop and the Facilities Supply Store. The Capital Gift Shop is authorized by ORS 173.790.

Other Funds Revenue Categories



Other Funds by Program



DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	128,272	51,200	51,200	39,359	39,359	-
Rents and Royalties	530,809	1,079,132	1,079,132	1,065,272	1,065,272	-
General Fund Obligation Bonds	20,160,000	5,168,000	5,168,000	-	-	-
Interest Income	534,858	-	-	-	-	-
Sales Income	129,474	166,250	166,250	125,368	125,368	-
Donations	3,310	-	-	-	-	-
Other Revenues	174,826	5,811,741	5,811,741	403,701	70,273,701	-
Transfer In - Intrafund	2,052,475	161,000	161,000	161,000	161,000	-
Transfer Out - Intrafund	(2,052,475)	-	-	-	-	-
Total Other Funds	\$21,661,549	\$12,437,323	\$12,437,323	\$1,794,700	\$71,664,700	-
Nonlimited Other Funds						
Refunding Bonds	-	-	7,170,001	-	-	-
Sales Income	575,883	926,000	926,000	650,000	650,000	-
Transfer Out - Intrafund	-	(161,000)	(161,000)	(161,000)	(161,000)	-
Total Nonlimited Other Funds	\$575,883	\$765,000	\$7,935,001	\$489,000	\$489,000	-

Legislative Administration Committee
ADMINISTRATION

ORGANIZATIONAL CHART(S)



PROGRAM DESCRIPTION

The Legislative Administrator's Office is responsible for the direction and management of the services and support systems of the Legislative Assembly and other branch agencies. Coordinates projects and communicates with occupants, visitors and other stakeholders. Works with the Oregon State Police to provide a presence for the building. Responsible for the implementation of the Capital Accessibility, Maintenance and Safety project.

- **Agency Management:** The Legislative Administrator directs and manages the service and support systems of the Legislative Assembly and directs, manages, and coordinates all five agency units – Information Services, Facility Services, Employee Services, Financial Services, and Visitor Services. Provides staff support for the Legislative Administration Committee and coordinates with the Legislative Assembly, the desks, and other legislative agencies.
- **Project Management:** Coordinates a variety of special projects, including those across the various legislative agencies. These include the Continuity of Operations Plan (COOP), contract management, administrative policies and procedures, training and orientation for session staff employees, the Capitol's sustainability program, Capitol blood drives, and other ad hoc projects.
- **Communications:** Communicates to occupants, visitors and other stakeholders to ensure a safe and productive work environment, accessibility to the premises, and engaging information for visitors.

Legislative Administration Committee

ADMINISTRATION

- Capital Accessibility, Maintenance, and Safety (CAMS): Communicates to occupants, visitors, and other stakeholders regarding progress on the project and impacts to occupants and visitors. This includes Notices of Work, newsletters, briefings for the Legislative Administration Committee, and other project information. Manages solicitations for contracted work associated with the project and administers executed contracts. Ensures the contractor is performing as required as contracted, reviews invoices and completing all necessary procurement process and documentation requirements.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administration
 Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	7,315	-	-	-	-	-	7,315
Total Revenues	\$7,315	-	-	-	-	-	\$7,315
Personal Services							
Temporary Appointments	4,833	-	-	-	-	-	4,833
Pension Obligation Bond	1,211	-	-	-	-	-	1,211
Social Security Taxes	370	-	-	-	-	-	370
Mass Transit Tax	901	-	-	-	-	-	901
Total Personal Services	\$7,315	-	-	-	-	-	\$7,315
Total Expenditures							
Total Expenditures	7,315	-	-	-	-	-	7,315
Total Expenditures	\$7,315	-	-	-	-	-	\$7,315
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 021 - Phase-in

Cross Reference Name: Administration
Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	8,304,435	-	-	-	-	-	8,304,435
Total Revenues	\$8,304,435	-	-	-	-	-	\$8,304,435
Services & Supplies							
Other Services and Supplies	8,304,435	-	-	-	-	-	8,304,435
Total Services & Supplies	\$8,304,435	-	-	-	-	-	\$8,304,435
Total Expenditures							
Total Expenditures	8,304,435	-	-	-	-	-	8,304,435
Total Expenditures	\$8,304,435	-	-	-	-	-	\$8,304,435
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Administration
Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	458,554	-	-	-	-	-	458,554
Total Revenues	\$458,554	-	-	-	-	-	\$458,554
Services & Supplies							
Instate Travel	43	-	-	-	-	-	43
Out of State Travel	43	-	-	-	-	-	43
Employee Training	280	-	-	-	-	-	280
Office Expenses	218	-	-	-	-	-	218
Telecommunications	29	-	-	-	-	-	29
Publicity and Publications	23	-	-	-	-	-	23
Professional Services	433,808	-	-	-	-	-	433,808
Attorney General	1,856	-	-	-	-	-	1,856
Dues and Subscriptions	23	-	-	-	-	-	23
Other Services and Supplies	22,102	-	-	-	-	-	22,102
IT Expendable Property	129	-	-	-	-	-	129
Total Services & Supplies	\$458,554	-	-	-	-	-	\$458,554
Total Expenditures							
Total Expenditures	458,554	-	-	-	-	-	458,554
Total Expenditures	\$458,554	-	-	-	-	-	\$458,554

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Administration
Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 087 - August 2020 Special Session

Cross Reference Name: Administration
 Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	69,870,000	-	-	-	69,870,000
Total Revenues	-	-	\$69,870,000	-	-	-	\$69,870,000
Services & Supplies							
Professional Services	-	-	68,050,000	-	-	-	68,050,000
Other Services and Supplies	-	-	910,000	-	-	-	910,000
Total Services & Supplies	-	-	\$68,960,000	-	-	-	\$68,960,000
Total Expenditures							
Total Expenditures	-	-	68,960,000	-	-	-	68,960,000
Total Expenditures	-	-	\$68,960,000	-	-	-	\$68,960,000
Ending Balance							
Ending Balance	-	-	910,000	-	-	-	910,000
Total Ending Balance	-	-	\$910,000	-	-	-	\$910,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 097 - Statewide AG Adjustment

Cross Reference Name: Administration
Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(674)	-	-	-	-	-	(674)
Total Revenues	(\$674)	-	-	-	-	-	(674)
Services & Supplies							
Attorney General	(674)	-	-	-	-	-	(674)
Total Services & Supplies	(\$674)	-	-	-	-	-	(674)
Total Expenditures							
Total Expenditures	(674)	-	-	-	-	-	(674)
Total Expenditures	(\$674)	-	-	-	-	-	(674)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

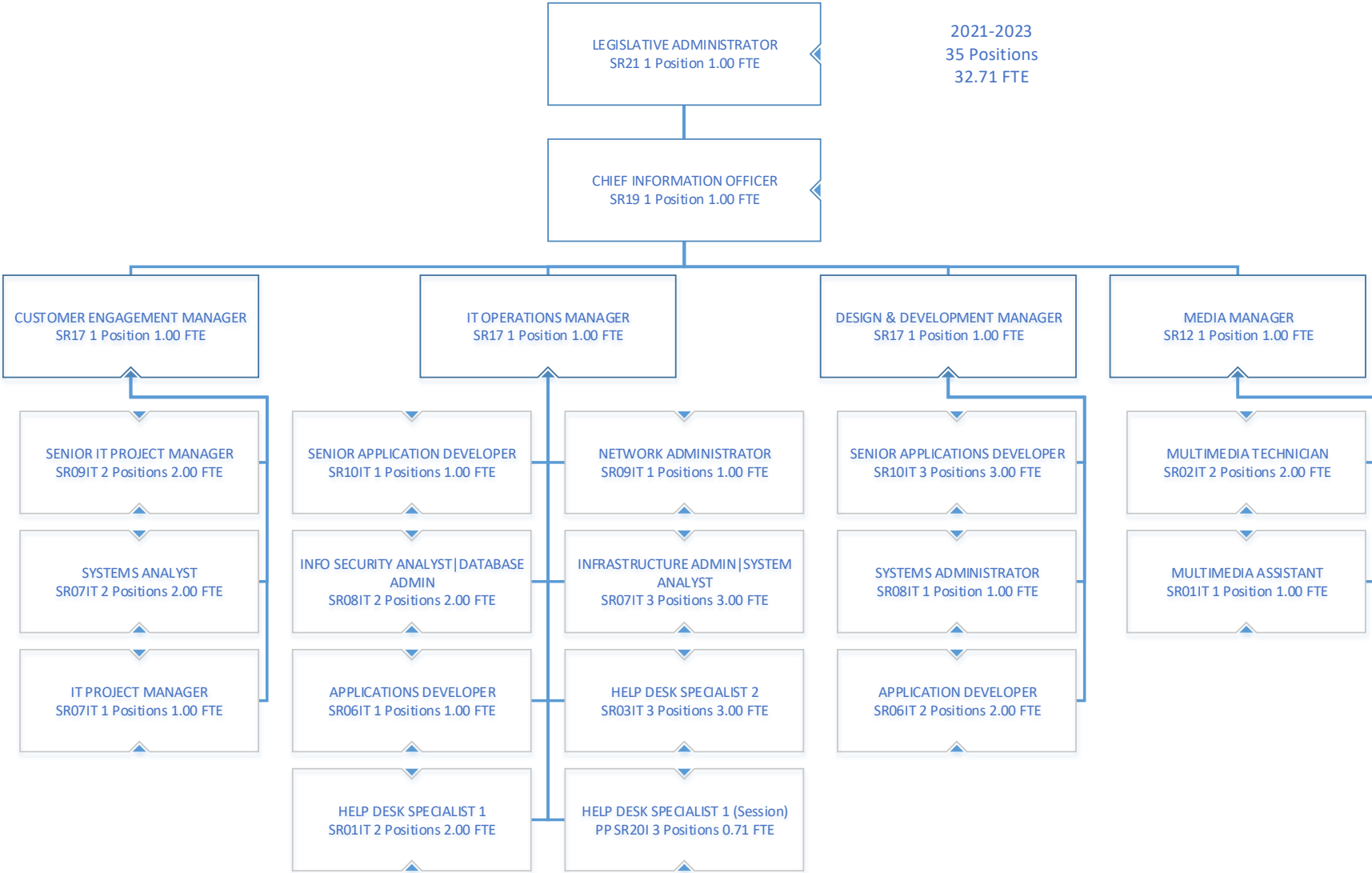
Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-001-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	20,160,000	-	-	-	-	-
Interest Income	516,233	-	-	-	-	-
Other Revenues	22,610	-	-	-	69,870,000	-
Total Other Funds	\$20,698,843	-	-	-	\$69,870,000	-

Legislative Administration Committee
INFORMATION SERVICES

ORGANIZATIONAL CHART(S)



**Legislative Administration Committee
INFORMATION SERVICES**



Legislative Administration Committee
INFORMATION SERVICES

PROGRAM DESCRIPTION

Information Services provides computer and media technology services to legislators, other branch agencies, and the public. The division consists of four sections: Administration & Customer Engagement, Operations & Security, Design & Development and Media.

Computer Services:

- Consultation, technical support and troubleshooting for computer and network technologies and media equipment
- Operation and maintenance of the legislative computer network and data center
- Operation of computer publishing systems to aid the drafting and printing of measures, measure status, schedules, journals, and other legislative publications
- Database management for electronic retrieval of legislative information such as current and prior session measures, Oregon Revised Statutes (ORS), Oregon Constitution, measure history, legislative summary tables, committee hearing information, index and sponsorship tables.
- Internet publishing services, including administration and maintenance of the Legislative website and web audio services; web design assistance, support and training in HTML.
- Internet access to searchable measures for the current and prior sessions, Oregon Revised Statutes, Oregon Constitution, measure history and committee hearing information.
- Remote access to Legislative and Media services: File access, Web site access, Application access, and video streaming services.
- Acquisition, installation and maintenance of computers and software such as word processing, spreadsheets, database applications, scheduling and electronic mail.
- Project management for technology initiatives
- Customized programming to assist offices in automation of business functions such as legislative process control, bill drafting, legislative publications, personnel tracking, accounting, inventory tracking and workload scheduling.
- Graphic design, desktop publishing and multimedia electronic presentation assistance for clear, effective communication

Legislative Administration Committee

INFORMATION SERVICES

- Infrastructure services, including storage, backup, anti-virus, database administration, virtual infrastructure, local area network and wireless connectivity.

Media Services:

- Live television coverage of hearings, floor sessions, Capitol news conferences and other events in the Capitol
- Video recording, archiving and duplication
- Audio recording and sound reinforcement support
- Maintenance of Capitol A/V and streaming services.
- Video productions for training and information on legislative processes
- Video and audio streaming of legislative meetings on the internet
- Technical liaison to television and radio news organization
- Production and distribution of legislative television coverage to the public via cable public access channels and other television organizations
- Work with vendors and contractors with installing and programming A/V projects around the Capitol
- Remote testimony using video conferencing platforms

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	88,872	-	-	-	-	-	88,872
Total Revenues	\$88,872	-	-	-	-	-	\$88,872
Personal Services							
Temporary Appointments	546	-	-	-	-	-	546
Overtime Payments	582	-	-	-	-	-	582
All Other Differential	1,649	-	-	-	-	-	1,649
Public Employees' Retire Cont	381	-	-	-	-	-	381
Pension Obligation Bond	78,738	-	-	-	-	-	78,738
Social Security Taxes	212	-	-	-	-	-	212
Mass Transit Tax	6,764	-	-	-	-	-	6,764
Total Personal Services	\$88,872	-	-	-	-	-	\$88,872
Total Expenditures							
Total Expenditures	88,872	-	-	-	-	-	88,872
Total Expenditures	\$88,872	-	-	-	-	-	\$88,872
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

____ Agency Request
 2021-23 Biennium

____ Governor's Budget
 Page _____

____ Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 021 - Phase-in

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	196,240	-	-	-	-	-	196,240
Total Revenues	\$196,240	-	-	-	-	-	\$196,240
Personal Services							
All Other Differential	157,269	-	-	-	-	-	157,269
Public Employees' Retire Cont	26,940	-	-	-	-	-	26,940
Social Security Taxes	12,031	-	-	-	-	-	12,031
Total Personal Services	\$196,240	-	-	-	-	-	\$196,240
Services & Supplies							
IT Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	196,240	-	-	-	-	-	196,240
Total Expenditures	\$196,240	-	-	-	-	-	\$196,240
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(106,077)	-	-	-	-	-	(106,077)
General Fund Obligation Bonds	-	-	(5,015,000)	-	-	-	(5,015,000)
Other Revenues	-	-	(521,741)	-	-	-	(521,741)
Total Revenues	(\$106,077)	-	(\$5,536,741)	-	-	-	(\$5,642,818)
Personal Services							
Class/Unclass Sal. and Per Diem	(69,650)	-	-	-	-	-	(69,650)
Empl. Rel. Bd. Assessments	(29)	-	-	-	-	-	(29)
Public Employees' Retire Cont	(11,931)	-	-	-	-	-	(11,931)
Social Security Taxes	(5,328)	-	-	-	-	-	(5,328)
Worker's Comp. Assess. (WCD)	(23)	-	-	-	-	-	(23)
Flexible Benefits	(19,116)	-	-	-	-	-	(19,116)
Total Personal Services	(\$106,077)	-	-	-	-	-	(\$106,077)
Services & Supplies							
IT Professional Services	-	-	(5,015,000)	-	-	-	(5,015,000)
Total Services & Supplies	-	-	(\$5,015,000)	-	-	-	(\$5,015,000)
Total Expenditures							
Total Expenditures	(106,077)	-	(5,015,000)	-	-	-	(5,121,077)
Total Expenditures	(\$106,077)	-	(\$5,015,000)	-	-	-	(\$5,121,077)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(521,741)	-	-	-	(521,741)
Total Ending Balance	-	-	(\$521,741)	-	-	-	(\$521,741)
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(0.50)
Total FTE	-	-	-	-	-	-	(0.50)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	249,816	-	-	-	-	-	249,816
Total Revenues	\$249,816	-	-	-	-	-	\$249,816
Services & Supplies							
Instate Travel	421	-	-	-	-	-	421
Employee Training	8,063	-	-	-	-	-	8,063
Office Expenses	995	-	-	-	-	-	995
Telecommunications	16,622	-	550	-	-	-	17,172
Data Processing	20,928	-	200	-	-	-	21,128
Publicity and Publications	76	-	-	-	-	-	76
Professional Services	70,073	-	-	-	-	-	70,073
IT Professional Services	69,740	-	-	-	-	-	69,740
Dues and Subscriptions	19	-	-	-	-	-	19
Facilities Maintenance	320	-	-	-	-	-	320
Other Services and Supplies	481	-	-	-	-	-	481
Expendable Prop 250 - 5000	259	-	-	-	-	-	259
IT Expendable Property	54,528	-	-	-	-	-	54,528
Total Services & Supplies	\$242,525	-	\$750	-	-	-	\$243,275
Capital Outlay							
Technical Equipment	-	-	3,680	-	-	-	3,680
Data Processing Hardware	7,291	-	-	-	-	-	7,291
Total Capital Outlay	\$7,291	-	\$3,680	-	-	-	\$10,971

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 031 - Standard Inflation

Cross Reference Name: Information Services
 Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	249,816	-	4,430	-	-	-	254,246
Total Expenditures	\$249,816	-	\$4,430	-	-	-	\$254,246
Ending Balance							
Ending Balance	-	-	(4,430)	-	-	-	(4,430)
Total Ending Balance	-	-	(\$4,430)	-	-	-	(\$4,430)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Flexible Benefits	-	-	-	-	-	-	-
Other OPE	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Other OPE	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 060 - Technical Adjustments

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
General Fund Appropriation	54,834	-	-	-	-	-	54,834
Sales Income	-	-	-	-	-	-	-
Total Revenues	\$54,834	-	-	-	-	-	\$54,834
Personal Services							
Class/Unclass Sal. and Per Diem	43,944	-	-	-	-	-	43,944
Public Employees' Retire Cont	7,528	-	-	-	-	-	7,528
Social Security Taxes	3,362	-	-	-	-	-	3,362
Other OPE	-	-	-	-	-	-	-
Total Personal Services	\$54,834	-	-	-	-	-	\$54,834
Services & Supplies							
IT Professional Services	-	-	117,970	-	-	-	117,970
Total Services & Supplies	-	-	\$117,970	-	-	-	\$117,970
Total Expenditures							
Total Expenditures	54,834	-	117,970	-	-	-	172,804
Total Expenditures	\$54,834	-	\$117,970	-	-	-	\$172,804

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 060 - Technical Adjustments

Cross Reference Name: Information Services
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(117,970)	-	-	-	(117,970)
Total Ending Balance	-	-	(\$117,970)	-	-	-	(\$117,970)

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

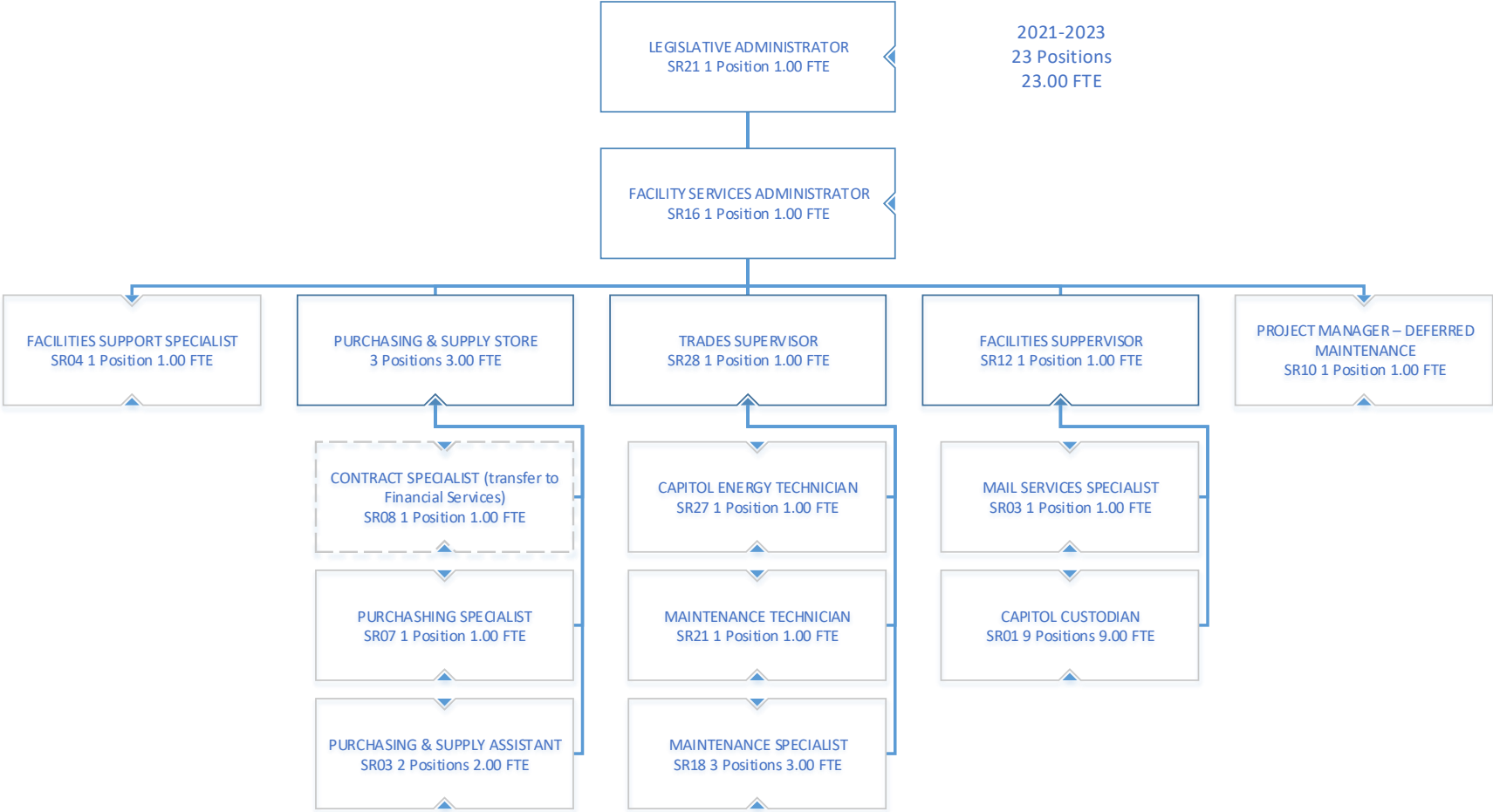
Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-003-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	596	-	-	-	-	-
General Fund Obligation Bonds	-	5,015,000	5,015,000	-	-	-
Sales Income	240	11,000	11,000	11,000	11,000	-
Other Revenues	283	521,741	521,741	-	-	-
Total Other Funds	\$1,119	\$5,547,741	\$5,547,741	\$11,000	\$11,000	-

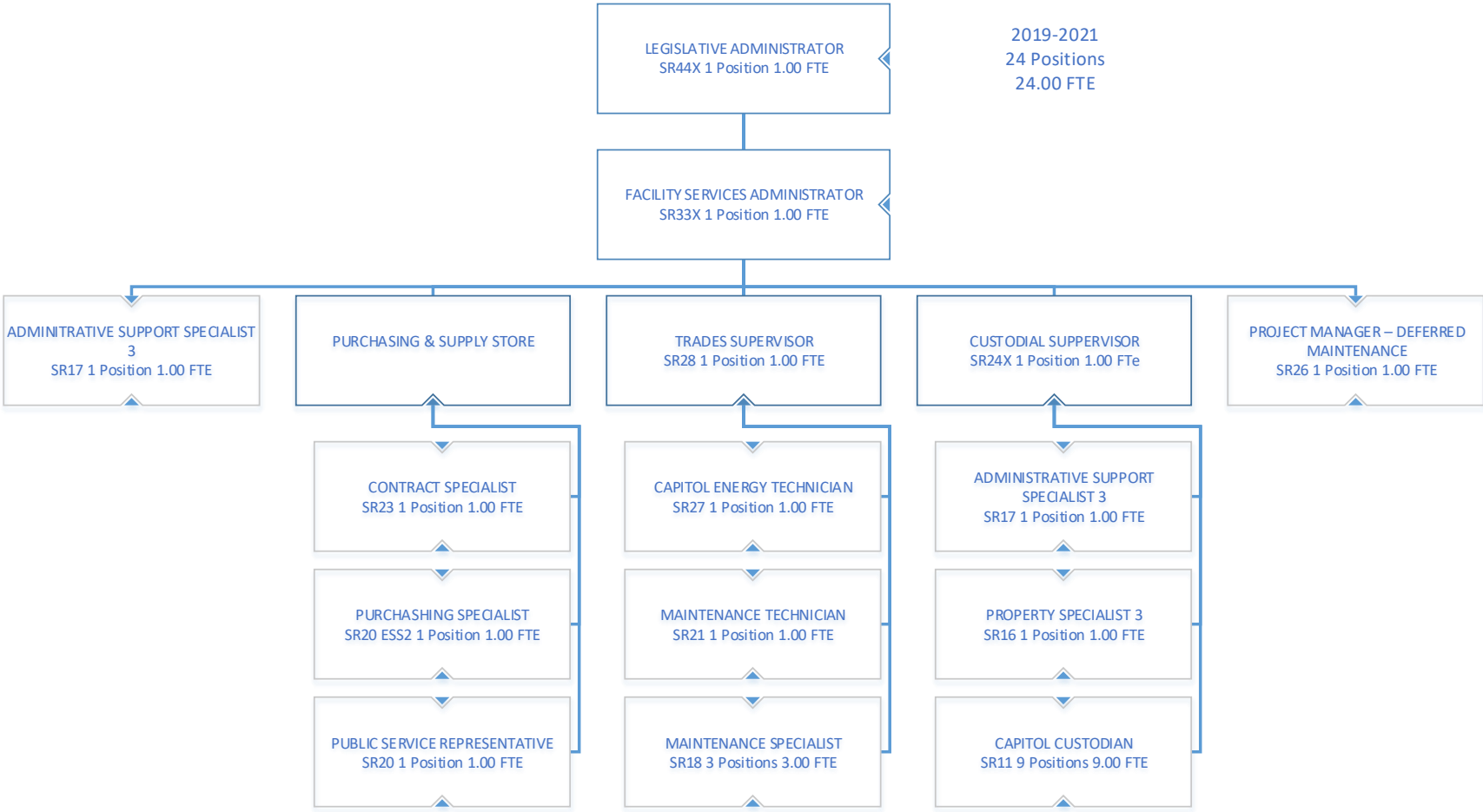
Legislative Administration Committee
FACILITY SERVICES

ORGANIZATIONAL CHART(S)



2021-2023
 23 Positions
 23.00 FTE

Legislative Administration Committee
FACILITY SERVICES



Legislative Administration Committee

FACILITY SERVICES

PROGRAM DESCRIPTION

Trade staff manages capital improvement projects, food service contracts and space planning. The office staff provides centralized purchasing services, inventory control, key custody, cardkey issuance, security monitoring, publishing, mail delivery and safety programs. Provides daily operation and maintenance support of the Capitol and distributes legislative publications throughout the Capitol and to the general public.

Purchasing and Supply Store: houses centralized procurement. The supply store distributes publications, reports, and information brochures; sells parking passes; maintains inventory control, coordinates publication delivery and mail services. Stocks office supplies to support legislative branch functions.

Operations and Maintenance: Maintains the infrastructure of the State Capitol including repair and maintenance. Operates the mechanical, plumbing and electrical systems. Provides custodial and garbage and recycling services. Provide support Capitol staff for the set up and teardown of equipment related to meetings, displays, hearings, floor sessions, special events, and the like.

Revenue that is subject to an expenditure limitation is collected in Facility Services. Facility Services collects revenue through sale of publications and copy machine usage. A separate account, the Capitol Operating Account, was established in 1977 (ORS 276.003) and is used to account for the revenues and expenditures associated with maintenance of the Capitol. Revenue sources include office space rent, hearing room rent and parking fees. The new EV Charging Stations on State Street (Electric Avenue) were installed in 2019 and brought online in early 2020. These are now maintained and managed by PGE and the City of Salem under an access agreement with the State Capitol. The Property and Supply Stores Account is a non-limited fund that collects revenue from the sale of supplies to legislative agencies.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Facility Services
 Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	35,541	-	-	-	-	-	35,541
Total Revenues	\$35,541	-	-	-	-	-	\$35,541
Personal Services							
Temporary Appointments	1,427	-	-	-	-	-	1,427
Overtime Payments	1,198	-	183	-	-	-	1,381
Shift Differential	949	-	-	-	-	-	949
All Other Differential	53	-	-	-	-	-	53
Public Employees' Retire Cont	377	-	31	-	-	-	408
Pension Obligation Bond	28,581	-	(10,729)	-	-	-	17,852
Social Security Taxes	277	-	14	-	-	-	291
Mass Transit Tax	2,679	-	2	-	-	-	2,681
Total Personal Services	\$35,541	-	(\$10,499)	-	-	-	\$25,042
Total Expenditures							
Total Expenditures	35,541	-	(10,499)	-	-	-	25,042
Total Expenditures	\$35,541	-	(\$10,499)	-	-	-	\$25,042
Ending Balance							
Ending Balance	-	-	10,499	-	-	-	10,499
Total Ending Balance	-	-	\$10,499	-	-	-	\$10,499

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Facility Services
Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 021 - Phase-in

Cross Reference Name: Facility Services
Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	150,000	-	-	-	-	-	150,000
Total Revenues	\$150,000	-	-	-	-	-	\$150,000
Services & Supplies							
Fuels and Utilities	150,000	-	-	-	-	-	150,000
Total Services & Supplies	\$150,000	-	-	-	-	-	\$150,000
Total Expenditures							
Total Expenditures	150,000	-	-	-	-	-	150,000
Total Expenditures	\$150,000	-	-	-	-	-	\$150,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Facility Services
Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	(88,010)	-	-	-	(88,010)
Other Services and Supplies	-	-	(16,582)	-	-	-	(16,582)
Total Services & Supplies	-	-	(\$104,592)	-	-	-	(\$104,592)
Total Expenditures							
Total Expenditures	-	-	(104,592)	-	-	-	(104,592)
Total Expenditures	-	-	(\$104,592)	-	-	-	(\$104,592)
Ending Balance							
Ending Balance	-	-	104,592	-	-	-	104,592
Total Ending Balance	-	-	\$104,592	-	-	-	\$104,592

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Facility Services
Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	147,852	-	-	-	-	-	147,852
Total Revenues	\$147,852	-	-	-	-	-	\$147,852
Services & Supplies							
Instate Travel	45	-	-	-	-	-	45
Employee Training	553	-	-	-	-	-	553
Office Expenses	2,615	-	3,179	-	-	-	5,794
Telecommunications	1,775	-	-	-	-	-	1,775
Professional Services	115,152	-	-	-	-	-	115,152
Dues and Subscriptions	22	-	-	-	-	-	22
Facilities Rental and Taxes	478	-	128	-	-	-	606
Fuels and Utilities	-	-	31,828	-	-	-	31,828
Facilities Maintenance	23,022	-	5,801	-	-	-	28,823
Other Services and Supplies	3,647	-	5,361	-	-	-	9,008
Expendable Prop 250 - 5000	357	-	-	-	-	-	357
IT Expendable Property	186	-	-	-	-	-	186
Total Services & Supplies	\$147,852	-	\$46,297	-	-	-	\$194,149
Total Expenditures							
Total Expenditures	147,852	-	46,297	-	-	-	194,149
Total Expenditures	\$147,852	-	\$46,297	-	-	-	\$194,149

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Facility Services
Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(46,297)	-	-	-	(46,297)
Total Ending Balance	-	-	(\$46,297)	-	-	-	(\$46,297)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 060 - Technical Adjustments

Cross Reference Name: Facility Services
Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

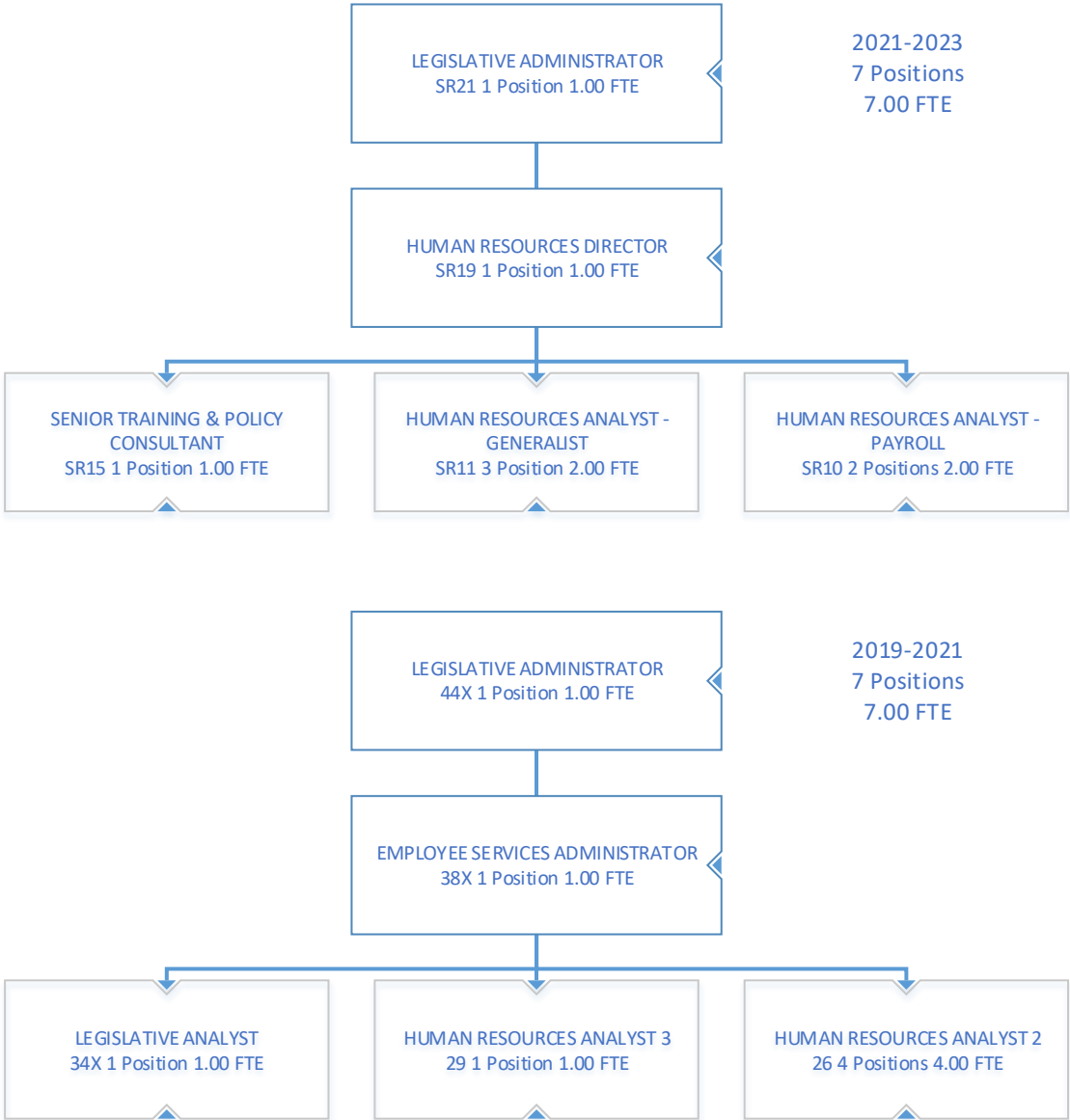
Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-004-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	39,642	20,000	20,000	4,659	4,659	-
Rents and Royalties	530,809	1,079,132	1,079,132	1,065,272	1,065,272	-
Interest Income	17,603	-	-	-	-	-
Sales Income	129,234	155,250	155,250	114,368	114,368	-
Other Revenues	149,745	123,000	123,000	103,701	103,701	-
Transfer In - Intrafund	2,042,051	-	-	-	-	-
Transfer Out - Intrafund	(2,052,475)	-	-	-	-	-
Total Other Funds	\$856,609	\$1,377,382	\$1,377,382	\$1,288,000	\$1,288,000	-
Nonlimited Other Funds						
Sales Income	214,072	506,000	506,000	200,000	200,000	-
Total Nonlimited Other Funds	\$214,072	\$506,000	\$506,000	\$200,000	\$200,000	-

Legislative Administration Committee
EMPLOYEE SERVICES

ORGANIZATIONAL CHART(S)



Legislative Administration Committee
EMPLOYEE SERVICES

PROGRAM DESCRIPTION

Employee Services serves as resource and consultants for the entire branch on all matters related to employment. This includes responsibility for all core HR functions proactively identifying needs, developing, communicating and implementing consistent plans across the branch. Employee Services provides strategic and daily operational and human resource support services to support the needs of the Legislative Assembly and other branch agencies: Fiscal, Revenue, Counsel, Commission on Indian Services, Policy and Research, Equity, and Administration. This unit provides technical support and human resource advice to legislative agencies, various special legislative task forces, elected officials, and the public. These services include:

Classification & Compensation: maintain classification and compensation structure, applying branch adopted methodologies consistently and conduct pay equity analysis and appeals.

Payroll: processes payroll for bi-monthly monthly distribution in excess of 700 checks during session and 350 checks during interim for legislative agencies to include: Assembly, Administration, Equity, Fiscal, Revenue, Counsel, Commission on Indian Services, and Policy and Research. Processes per diem payments for ninety elected officials and various commission members. Receives and verifies insurance and other related payroll forms. Resolves payroll discrepancies, receives and processes PERS forms as requested.

Recruitment: full cycle recruitment services from drafting recruitments, sourcing candidates, diversity outreach, developing selection tools, screening, interviewing, reference checking and onboarding.

Benefits and Leave Administration: facilitates open enrollment and counsels employees concerning all aspects of benefits program, including health, life, disabilities, Public Employees Retirement System (PERS), deferred compensation, flexible spending, and leave. Supports employees in taking needed family, medical and workers compensation leaves and coordinates eligibility and communications.

Records Maintenance and Compliance: maintains employee files for all legislative employees, prior and present. Records and maintains employee records on Human Resources Information System (HRIS) for special reporting. Produces on demand legislative staff listings. Completes the personnel/payroll information for the Legislative per diem publication.

Employee Training: ensures training is offered to all new employees and develops training to support new processes and initiatives using eLearning, instructor led training and hybrid models. Regular and enhanced training to support Legislative Branch Personnel Rules (LBPRs) and compliance with state and federal law including Respectful Workplace Training.

Personnel Rules: branch wide policy/rule development, maintenance, new initiative and program development. Create standardized processes and programs and ensure compliance across functions coordinating amongst all agencies and the Assembly.

Legislative Administration Committee
EMPLOYEE SERVICES

Program Management: maintains and updates human resource programs to include:

- Respectful Workplace Policy
- Human Resource Information Systems – Workday, ePayroll
- ADA and reasonable accommodation administration
- Diversity, Equity and Inclusion administration
- Risk Management/workers compensation administration

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Employee Services
Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	23,157	-	-	-	-	-	23,157
Total Revenues	\$23,157	-	-	-	-	-	\$23,157
Personal Services							
Temporary Appointments	111	-	-	-	-	-	111
Pension Obligation Bond	18,500	-	-	-	-	-	18,500
Social Security Taxes	8	-	-	-	-	-	8
Unemployment Assessments	2,804	-	-	-	-	-	2,804
Mass Transit Tax	1,734	-	-	-	-	-	1,734
Total Personal Services	\$23,157	-	-	-	-	-	\$23,157
Total Expenditures							
Total Expenditures	23,157	-	-	-	-	-	23,157
Total Expenditures	\$23,157	-	-	-	-	-	\$23,157
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Employee Services
Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	19,807	-	-	-	-	-	19,807
Total Revenues	\$19,807	-	-	-	-	-	\$19,807
Services & Supplies							
Instate Travel	24	-	-	-	-	-	24
Out of State Travel	357	-	-	-	-	-	357
Employee Training	630	-	-	-	-	-	630
Office Expenses	611	-	-	-	-	-	611
Telecommunications	51	-	-	-	-	-	51
Professional Services	14,620	-	-	-	-	-	14,620
Attorney General	2,886	-	-	-	-	-	2,886
Employee Recruitment and Develop	115	-	-	-	-	-	115
Dues and Subscriptions	24	-	-	-	-	-	24
Facilities Maintenance	24	-	-	-	-	-	24
Expendable Prop 250 - 5000	101	-	-	-	-	-	101
IT Expendable Property	364	-	-	-	-	-	364
Total Services & Supplies	\$19,807	-	-	-	-	-	\$19,807
Total Expenditures							
Total Expenditures	19,807	-	-	-	-	-	19,807
Total Expenditures	\$19,807	-	-	-	-	-	\$19,807

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Employee Services
Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

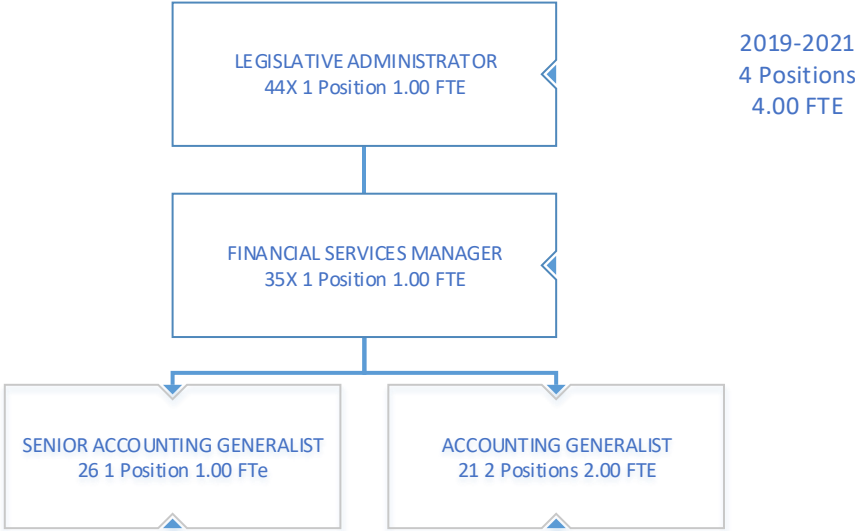
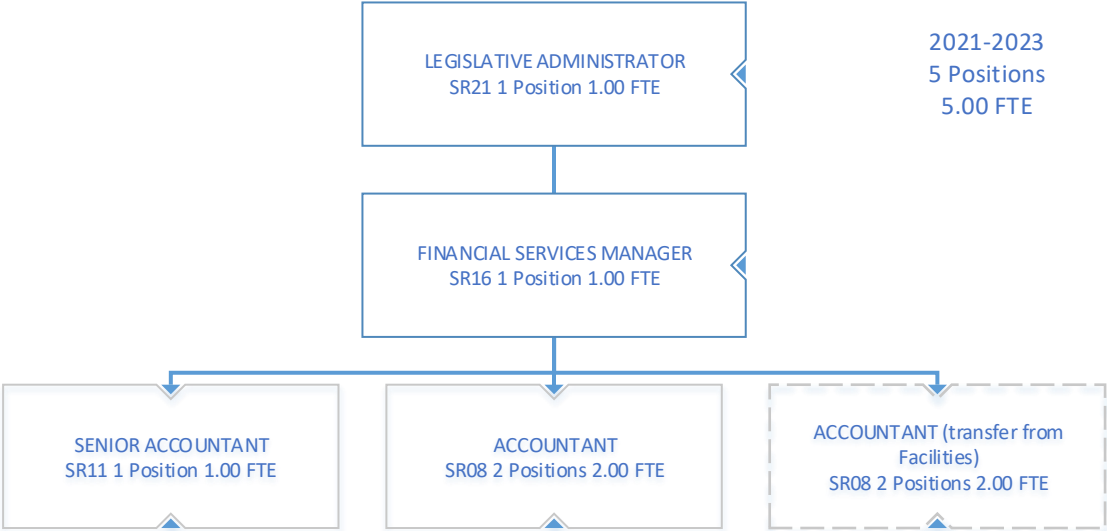
Legislative Administration Committee
Pkg: 097 - Statewide AG Adjustment

Cross Reference Name: Employee Services
Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,048)	-	-	-	-	-	(1,048)
Total Revenues	(\$1,048)	-	-	-	-	-	(\$1,048)
Services & Supplies							
Attorney General	(1,048)	-	-	-	-	-	(1,048)
Total Services & Supplies	(\$1,048)	-	-	-	-	-	(\$1,048)
Total Expenditures							
Total Expenditures	(1,048)	-	-	-	-	-	(1,048)
Total Expenditures	(\$1,048)	-	-	-	-	-	(\$1,048)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Legislative Administration Committee
FINANCIAL SERVICES

ORGANIZATIONAL CHART(S)



Legislative Administration Committee
FINANCIAL SERVICES

PROGRAM DESCRIPTION

Financial Services provides fiscal support to the Legislative branch through accounting, budgeting, and financial reporting.

Accounting: the office processes accounts payable for six of the seven branch agencies. Coordinates invoices, prepares Approvals for Payments (AFP), ensures documents are signed and backup materials are included. Invoices and collects payments for services and supplies such as: room reservations, public records requests, leased spaces, sales of publications, office supplies, parking and gift shop operations.

Budget: develop and prepare four of the seven branch agencies budgets including: Assembly, Administration, Policy and Research and the Commission on Indian Services.

Contracts: development and administration of contracts

Reporting: compile and analyze monthly expenditure reports, budget to actuals comparisons, and ad hoc reporting as necessary.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Financial Services
 Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	4,081	-	-	-	-	-	4,081
Total Revenues	\$4,081	-	-	-	-	-	\$4,081
Personal Services							
Pension Obligation Bond	3,738	-	-	-	-	-	3,738
Mass Transit Tax	343	-	-	-	-	-	343
Total Personal Services	\$4,081	-	-	-	-	-	\$4,081
Total Expenditures							
Total Expenditures	4,081	-	-	-	-	-	4,081
Total Expenditures	\$4,081	-	-	-	-	-	\$4,081
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Financial Services
Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	(153,000)	-	-	-	(153,000)
Total Revenues	-	-	(\$153,000)	-	-	-	(\$153,000)
Services & Supplies							
Other Services and Supplies	-	-	(153,000)	-	-	-	(153,000)
Total Services & Supplies	-	-	(\$153,000)	-	-	-	(\$153,000)
Total Expenditures							
Total Expenditures	-	-	(153,000)	-	-	-	(153,000)
Total Expenditures	-	-	(\$153,000)	-	-	-	(\$153,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Financial Services
Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	580,914	-	-	-	-	-	580,914
Total Revenues	\$580,914	-	-	-	-	-	\$580,914
Services & Supplies							
Instate Travel	4	-	-	-	-	-	4
Out of State Travel	22	-	-	-	-	-	22
Employee Training	258	-	-	-	-	-	258
Office Expenses	441	-	-	-	-	-	441
Telecommunications	41	-	-	-	-	-	41
State Gov. Service Charges	566,688	-	-	-	-	-	566,688
Professional Services	374	-	-	-	-	-	374
Other Services and Supplies	12,564	-	-	-	-	-	12,564
Expendable Prop 250 - 5000	129	-	-	-	-	-	129
IT Expendable Property	393	-	-	-	-	-	393
Total Services & Supplies	\$580,914	-	-	-	-	-	\$580,914
Total Expenditures							
Total Expenditures	580,914	-	-	-	-	-	580,914
Total Expenditures	\$580,914	-	-	-	-	-	\$580,914
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

____ Agency Request
 2021-23 Biennium

____ Governor's Budget
 Page _____

____ Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Financial Services
Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	26,011	-	-	-	-	-	26,011
Total Revenues	\$26,011	-	-	-	-	-	\$26,011
Services & Supplies							
Office Expenses	26,011	-	-	-	-	-	26,011
Total Services & Supplies	\$26,011	-	-	-	-	-	\$26,011
Total Expenditures							
Total Expenditures	26,011	-	-	-	-	-	26,011
Total Expenditures	\$26,011	-	-	-	-	-	\$26,011
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 087 - August 2020 Special Session

Cross Reference Name: Financial Services
 Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	10,937,199	-	-	-	-	-	10,937,199
Total Revenues	\$10,937,199	-	-	-	-	-	\$10,937,199
Debt Service							
Principal - Bonds	5,050,000	-	-	-	-	-	5,050,000
Interest - Bonds	5,887,199	-	-	-	-	-	5,887,199
Total Debt Service	\$10,937,199	-	-	-	-	-	\$10,937,199
Total Expenditures							
Total Expenditures	10,937,199	-	-	-	-	-	10,937,199
Total Expenditures	\$10,937,199	-	-	-	-	-	\$10,937,199
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 096 - Statewide Adjustment DAS Chgs

Cross Reference Name: Financial Services
 Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(258,308)	-	-	-	-	-	(258,308)
Total Revenues	(\$258,308)	-	-	-	-	-	(\$258,308)
Services & Supplies							
State Gov. Service Charges	(226,612)	-	-	-	-	-	(226,612)
Other Services and Supplies	(31,696)	-	-	-	-	-	(31,696)
Total Services & Supplies	(\$258,308)	-	-	-	-	-	(\$258,308)
Total Expenditures							
Total Expenditures	(258,308)	-	-	-	-	-	(258,308)
Total Expenditures	(\$258,308)	-	-	-	-	-	(\$258,308)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

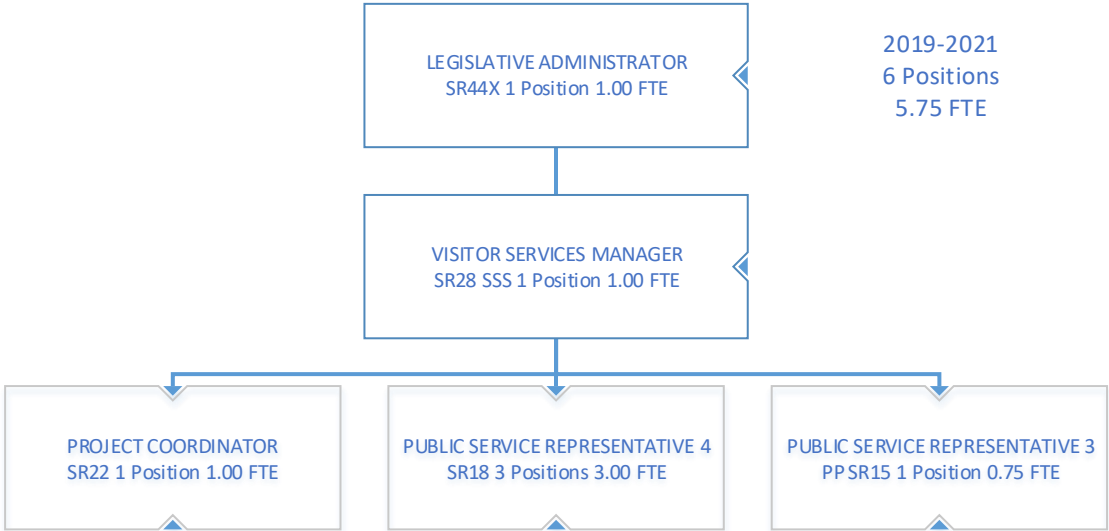
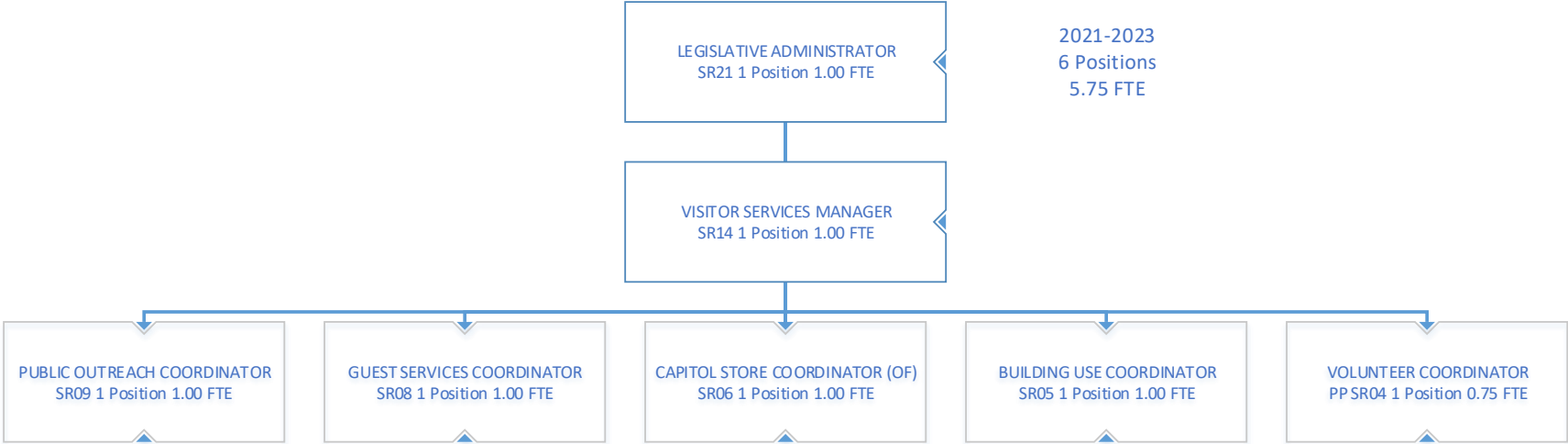
Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-007-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	153,000	153,000	-	-	-
Other Revenues	-	4,867,000	4,867,000	-	-	-
Total Other Funds	-	\$5,020,000	\$5,020,000	-	-	-
Nonlimited Other Funds						
Refunding Bonds	-	-	7,170,001	-	-	-
Total Nonlimited Other Funds	-	-	\$7,170,001	-	-	-

Legislative Administration Committee
VISITOR SERVICES

ORGANIZATIONAL CHART(S)



Legislative Administration Committee
VISITOR SERVICES

PROGRAM DESCRIPTION

Visitor Services supports the Legislative Assembly by managing conference and hearing room reservations and public spaces including the galleria space and the front steps. The unit is responsible for exhibition development, Capitol Store management, and the development and execution of heritage and cultural events held at the Capitol. Visitor Services manages the programs offering student and public guided tours. The unit provides information to the public at the information desk located on the first floor. Unit manages a core group of 50 volunteers who serve as Capitol ambassadors year-round and serve more than 10,000 hours per biennium.

Tours: scheduling daily tours is the responsibility of Visitor Services. Staff and Volunteers provide tours to thousands of students and the public.

Capitol Store: operates the store to generate profit to support projects that enhance and/or restore the Capitol while providing visitors a variety of Oregon made or related items that highlight Oregon and the Capitol as Oregon's seat of government.

Public Outreach: develops public special events and programming.

Exhibitions: project management including; exhibit programming development, scope of work, contracting, design and execution.

Capitol Volunteer Program: recruitment, training and scheduling.

Oregon State Capitol Foundation Liaison: representing Oregon Legislative Administration relating to budget and public programming development.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Visitor Services
 Cross Reference Number: 15600-008-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	9,601	-	-	-	-	-	9,601
Total Revenues	\$9,601	-	-	-	-	-	\$9,601
Personal Services							
Overtime Payments	104	-	-	-	-	-	104
Public Employees' Retire Cont	18	-	-	-	-	-	18
Pension Obligation Bond	9,243	-	(6,501)	-	-	-	2,742
Social Security Taxes	8	-	-	-	-	-	8
Mass Transit Tax	228	-	(46)	-	-	-	182
Total Personal Services	\$9,601	-	(\$6,547)	-	-	-	\$3,054
Total Expenditures							
Total Expenditures	9,601	-	(6,547)	-	-	-	3,054
Total Expenditures	\$9,601	-	(\$6,547)	-	-	-	\$3,054
Ending Balance							
Ending Balance	-	-	6,547	-	-	-	6,547
Total Ending Balance	-	-	\$6,547	-	-	-	\$6,547

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 021 - Phase-in

Cross Reference Name: Visitor Services
Cross Reference Number: 15600-008-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	2,400	-	-	-	2,400
Publicity and Publications	-	-	900	-	-	-	900
Other Services and Supplies	-	-	400	-	-	-	400
Expendable Prop 250 - 5000	-	-	3,148	-	-	-	3,148
Total Services & Supplies	-	-	\$6,848	-	-	-	\$6,848
Total Expenditures							
Total Expenditures	-	-	6,848	-	-	-	6,848
Total Expenditures	-	-	\$6,848	-	-	-	\$6,848
Ending Balance							
Ending Balance	-	-	(6,848)	-	-	-	(6,848)
Total Ending Balance	-	-	(\$6,848)	-	-	-	(\$6,848)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 031 - Standard Inflation

Cross Reference Name: Visitor Services
Cross Reference Number: 15600-008-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	486	-	-	-	-	-	486
Total Revenues	\$486	-	-	-	-	-	\$486
Services & Supplies							
Instate Travel	13	-	-	-	-	-	13
Employee Training	112	-	-	-	-	-	112
Office Expenses	91	-	241	-	-	-	332
Publicity and Publications	-	-	82	-	-	-	82
Professional Services	29	-	-	-	-	-	29
Dues and Subscriptions	52	-	-	-	-	-	52
Other Services and Supplies	-	-	95	-	-	-	95
Expendable Prop 250 - 5000	189	-	135	-	-	-	324
Total Services & Supplies	\$486	-	\$553	-	-	-	\$1,039
Total Expenditures							
Total Expenditures	486	-	553	-	-	-	1,039
Total Expenditures	\$486	-	\$553	-	-	-	\$1,039
Ending Balance							
Ending Balance	-	-	(553)	-	-	-	(553)
Total Ending Balance	-	-	(\$553)	-	-	-	(\$553)

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-008-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	2,750	6,200	6,200	9,700	9,700	-
Donations	3,310	-	-	-	-	-
Transfer In - Intrafund	-	161,000	161,000	161,000	161,000	-
Total Other Funds	\$6,060	\$167,200	\$167,200	\$170,700	\$170,700	-
Nonlimited Other Funds						
Sales Income	361,811	420,000	420,000	450,000	450,000	-
Transfer Out - Intrafund	-	(161,000)	(161,000)	(161,000)	(161,000)	-
Total Nonlimited Other Funds	\$361,811	\$259,000	\$259,000	\$289,000	\$289,000	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 031 - Standard Inflation

Cross Reference Name: Oregon State Capitol Foundation
 Cross Reference Number: 15600-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Legislative Administration Committee
2021-23 Biennium

Agency Number: 15600
Cross Reference Number: 15600-050-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	85,284	25,000	25,000	25,000	25,000	-
Interest Income	1,022	-	-	-	-	-
Other Revenues	2,188	300,000	300,000	300,000	300,000	-
Transfer In - Intrafund	10,424	-	-	-	-	-
Total Other Funds	\$98,918	\$325,000	\$325,000	\$325,000	\$325,000	-

Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Administration	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Administration	021	0	Phase-in	Essential Packages
001-00-00-00000	Administration	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Administration	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Administration	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Administration	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Administration	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Administration	080	0	March 2020 Eboard	Policy Packages
001-00-00-00000	Administration	081	0	April 2020 Eboard	Policy Packages
001-00-00-00000	Administration	082	0	May 2020 Eboard	Policy Packages
001-00-00-00000	Administration	083	0	June 2020 Eboard	Policy Packages
001-00-00-00000	Administration	087	0	August 2020 Special Session	Policy Packages
001-00-00-00000	Administration	088	0	September 2020 Emergency Board	Policy Packages
001-00-00-00000	Administration	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Administration	091	0	Elimination of S&S Inflation	Policy Packages
001-00-00-00000	Administration	092	0	Personal Services Adjustments	Policy Packages
001-00-00-00000	Administration	093	0	Transfers to General Fund	Policy Packages
001-00-00-00000	Administration	094	0	Revenue Solutions	Policy Packages
001-00-00-00000	Administration	096	0	Statewide Adjustment DAS Chgs	Policy Packages
001-00-00-00000	Administration	097	0	Statewide AG Adjustment	Policy Packages
001-00-00-00000	Administration	099	0	Microsoft 365 Consolidation	Policy Packages
003-00-00-00000	Information Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
003-00-00-00000	Information Services	021	0	Phase-in	Essential Packages
003-00-00-00000	Information Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Information Services	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Information Services	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	Information Services	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	Information Services	060	0	Technical Adjustments	Essential Packages
003-00-00-00000	Information Services	080	0	March 2020 Eboard	Policy Packages
003-00-00-00000	Information Services	081	0	April 2020 Eboard	Policy Packages
003-00-00-00000	Information Services	082	0	May 2020 Eboard	Policy Packages
003-00-00-00000	Information Services	083	0	June 2020 Eboard	Policy Packages
003-00-00-00000	Information Services	087	0	August 2020 Special Session	Policy Packages
003-00-00-00000	Information Services	088	0	September 2020 Emergency Board	Policy Packages
003-00-00-00000	Information Services	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Information Services	091	0	Elimination of S&S Inflation	Policy Packages
003-00-00-00000	Information Services	092	0	Personal Services Adjustments	Policy Packages
003-00-00-00000	Information Services	093	0	Transfers to General Fund	Policy Packages
003-00-00-00000	Information Services	094	0	Revenue Solutions	Policy Packages
003-00-00-00000	Information Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
003-00-00-00000	Information Services	097	0	Statewide AG Adjustment	Policy Packages
003-00-00-00000	Information Services	099	0	Microsoft 365 Consolidation	Policy Packages
004-00-00-00000	Facility Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
004-00-00-00000	Facility Services	021	0	Phase-in	Essential Packages

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Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
004-00-00-00000	Facility Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
004-00-00-00000	Facility Services	031	0	Standard Inflation	Essential Packages
004-00-00-00000	Facility Services	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	Facility Services	033	0	Exceptional Inflation	Essential Packages
004-00-00-00000	Facility Services	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Facility Services	080	0	March 2020 Eboard	Policy Packages
004-00-00-00000	Facility Services	081	0	April 2020 Eboard	Policy Packages
004-00-00-00000	Facility Services	082	0	May 2020 Eboard	Policy Packages
004-00-00-00000	Facility Services	083	0	June 2020 Eboard	Policy Packages
004-00-00-00000	Facility Services	087	0	August 2020 Special Session	Policy Packages
004-00-00-00000	Facility Services	088	0	September 2020 Emergency Board	Policy Packages
004-00-00-00000	Facility Services	090	0	Analyst Adjustments	Policy Packages
004-00-00-00000	Facility Services	091	0	Elimination of S&S Inflation	Policy Packages
004-00-00-00000	Facility Services	092	0	Personal Services Adjustments	Policy Packages
004-00-00-00000	Facility Services	093	0	Transfers to General Fund	Policy Packages
004-00-00-00000	Facility Services	094	0	Revenue Solutions	Policy Packages
004-00-00-00000	Facility Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
004-00-00-00000	Facility Services	097	0	Statewide AG Adjustment	Policy Packages
004-00-00-00000	Facility Services	099	0	Microsoft 365 Consolidation	Policy Packages
005-00-00-00000	Employee Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Employee Services	021	0	Phase-in	Essential Packages
005-00-00-00000	Employee Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Employee Services	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Employee Services	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	Employee Services	033	0	Exceptional Inflation	Essential Packages
005-00-00-00000	Employee Services	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Employee Services	080	0	March 2020 Eboard	Policy Packages
005-00-00-00000	Employee Services	081	0	April 2020 Eboard	Policy Packages
005-00-00-00000	Employee Services	082	0	May 2020 Eboard	Policy Packages
005-00-00-00000	Employee Services	083	0	June 2020 Eboard	Policy Packages
005-00-00-00000	Employee Services	087	0	August 2020 Special Session	Policy Packages
005-00-00-00000	Employee Services	088	0	September 2020 Emergency Board	Policy Packages
005-00-00-00000	Employee Services	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Employee Services	091	0	Elimination of S&S Inflation	Policy Packages
005-00-00-00000	Employee Services	092	0	Personal Services Adjustments	Policy Packages
005-00-00-00000	Employee Services	093	0	Transfers to General Fund	Policy Packages
005-00-00-00000	Employee Services	094	0	Revenue Solutions	Policy Packages
005-00-00-00000	Employee Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
005-00-00-00000	Employee Services	097	0	Statewide AG Adjustment	Policy Packages
005-00-00-00000	Employee Services	099	0	Microsoft 365 Consolidation	Policy Packages
006-00-00-00000	Governor's Adjustment	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
006-00-00-00000	Governor's Adjustment	021	0	Phase-in	Essential Packages
006-00-00-00000	Governor's Adjustment	022	0	Phase-out Pgm & One-time Costs	Essential Packages
006-00-00-00000	Governor's Adjustment	031	0	Standard Inflation	Essential Packages

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Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
006-00-00-00000	Governor's Adjustment	032	0	Above Standard Inflation	Essential Packages
006-00-00-00000	Governor's Adjustment	033	0	Exceptional Inflation	Essential Packages
006-00-00-00000	Governor's Adjustment	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Governor's Adjustment	080	0	March 2020 Eboard	Policy Packages
006-00-00-00000	Governor's Adjustment	081	0	April 2020 Eboard	Policy Packages
006-00-00-00000	Governor's Adjustment	082	0	May 2020 Eboard	Policy Packages
006-00-00-00000	Governor's Adjustment	083	0	June 2020 Eboard	Policy Packages
006-00-00-00000	Governor's Adjustment	087	0	August 2020 Special Session	Policy Packages
006-00-00-00000	Governor's Adjustment	088	0	September 2020 Emergency Board	Policy Packages
006-00-00-00000	Governor's Adjustment	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Governor's Adjustment	091	0	Elimination of S&S Inflation	Policy Packages
006-00-00-00000	Governor's Adjustment	092	0	Personal Services Adjustments	Policy Packages
006-00-00-00000	Governor's Adjustment	093	0	Transfers to General Fund	Policy Packages
006-00-00-00000	Governor's Adjustment	094	0	Revenue Solutions	Policy Packages
006-00-00-00000	Governor's Adjustment	096	0	Statewide Adjustment DAS Chgs	Policy Packages
006-00-00-00000	Governor's Adjustment	097	0	Statewide AG Adjustment	Policy Packages
006-00-00-00000	Governor's Adjustment	099	0	Microsoft 365 Consolidation	Policy Packages
007-00-00-00000	Financial Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
007-00-00-00000	Financial Services	021	0	Phase-in	Essential Packages
007-00-00-00000	Financial Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
007-00-00-00000	Financial Services	031	0	Standard Inflation	Essential Packages
007-00-00-00000	Financial Services	032	0	Above Standard Inflation	Essential Packages

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**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
007-00-00-00000	Financial Services	033	0	Exceptional Inflation	Essential Packages
007-00-00-00000	Financial Services	060	0	Technical Adjustments	Essential Packages
007-00-00-00000	Financial Services	080	0	March 2020 Eboard	Policy Packages
007-00-00-00000	Financial Services	081	0	April 2020 Eboard	Policy Packages
007-00-00-00000	Financial Services	082	0	May 2020 Eboard	Policy Packages
007-00-00-00000	Financial Services	083	0	June 2020 Eboard	Policy Packages
007-00-00-00000	Financial Services	087	0	August 2020 Special Session	Policy Packages
007-00-00-00000	Financial Services	088	0	September 2020 Emergency Board	Policy Packages
007-00-00-00000	Financial Services	090	0	Analyst Adjustments	Policy Packages
007-00-00-00000	Financial Services	091	0	Elimination of S&S Inflation	Policy Packages
007-00-00-00000	Financial Services	092	0	Personal Services Adjustments	Policy Packages
007-00-00-00000	Financial Services	093	0	Transfers to General Fund	Policy Packages
007-00-00-00000	Financial Services	094	0	Revenue Solutions	Policy Packages
007-00-00-00000	Financial Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
007-00-00-00000	Financial Services	097	0	Statewide AG Adjustment	Policy Packages
007-00-00-00000	Financial Services	099	0	Microsoft 365 Consolidation	Policy Packages
008-00-00-00000	Visitor Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
008-00-00-00000	Visitor Services	021	0	Phase-in	Essential Packages
008-00-00-00000	Visitor Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
008-00-00-00000	Visitor Services	031	0	Standard Inflation	Essential Packages
008-00-00-00000	Visitor Services	032	0	Above Standard Inflation	Essential Packages
008-00-00-00000	Visitor Services	033	0	Exceptional Inflation	Essential Packages

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**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
008-00-00-00000	Visitor Services	060	0	Technical Adjustments	Essential Packages
008-00-00-00000	Visitor Services	080	0	March 2020 Eboard	Policy Packages
008-00-00-00000	Visitor Services	081	0	April 2020 Eboard	Policy Packages
008-00-00-00000	Visitor Services	082	0	May 2020 Eboard	Policy Packages
008-00-00-00000	Visitor Services	083	0	June 2020 Eboard	Policy Packages
008-00-00-00000	Visitor Services	087	0	August 2020 Special Session	Policy Packages
008-00-00-00000	Visitor Services	088	0	September 2020 Emergency Board	Policy Packages
008-00-00-00000	Visitor Services	090	0	Analyst Adjustments	Policy Packages
008-00-00-00000	Visitor Services	091	0	Elimination of S&S Inflation	Policy Packages
008-00-00-00000	Visitor Services	092	0	Personal Services Adjustments	Policy Packages
008-00-00-00000	Visitor Services	093	0	Transfers to General Fund	Policy Packages
008-00-00-00000	Visitor Services	094	0	Revenue Solutions	Policy Packages
008-00-00-00000	Visitor Services	096	0	Statewide Adjustment DAS Chgs	Policy Packages
008-00-00-00000	Visitor Services	097	0	Statewide AG Adjustment	Policy Packages
008-00-00-00000	Visitor Services	099	0	Microsoft 365 Consolidation	Policy Packages
010-00-00-00000	Reversions	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Reversions	021	0	Phase-in	Essential Packages
010-00-00-00000	Reversions	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Reversions	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Reversions	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Reversions	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Reversions	060	0	Technical Adjustments	Essential Packages

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**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Reversions	080	0	March 2020 Eboard	Policy Packages
010-00-00-00000	Reversions	081	0	April 2020 Eboard	Policy Packages
010-00-00-00000	Reversions	082	0	May 2020 Eboard	Policy Packages
010-00-00-00000	Reversions	083	0	June 2020 Eboard	Policy Packages
010-00-00-00000	Reversions	087	0	August 2020 Special Session	Policy Packages
010-00-00-00000	Reversions	088	0	September 2020 Emergency Board	Policy Packages
010-00-00-00000	Reversions	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Reversions	091	0	Elimination of S&S Inflation	Policy Packages
010-00-00-00000	Reversions	092	0	Personal Services Adjustments	Policy Packages
010-00-00-00000	Reversions	093	0	Transfers to General Fund	Policy Packages
010-00-00-00000	Reversions	094	0	Revenue Solutions	Policy Packages
010-00-00-00000	Reversions	096	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Reversions	097	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Reversions	099	0	Microsoft 365 Consolidation	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	021	0	Phase-in	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	031	0	Standard Inflation	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	032	0	Above Standard Inflation	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	033	0	Exceptional Inflation	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	060	0	Technical Adjustments	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	080	0	March 2020 Eboard	Policy Packages

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**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
050-00-00-00000	Oregon State Capitol Foundation	081	0	April 2020 Eboard	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	082	0	May 2020 Eboard	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	083	0	June 2020 Eboard	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	087	0	August 2020 Special Session	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	088	0	September 2020 Emergency Board	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	091	0	Elimination of S&S Inflation	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	092	0	Personal Services Adjustments	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	093	0	Transfers to General Fund	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	094	0	Revenue Solutions	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	096	0	Statewide Adjustment DAS Chgs	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	097	0	Statewide AG Adjustment	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	099	0	Microsoft 365 Consolidation	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	080	0	March 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	081	0	April 2020 Eboard	Policy Packages

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**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	082	0	May 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	083	0	June 2020 Eboard	Policy Packages
089-00-00-00000	Capital Construction	087	0	August 2020 Special Session	Policy Packages
089-00-00-00000	Capital Construction	088	0	September 2020 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Elimination of S&S Inflation	Policy Packages
089-00-00-00000	Capital Construction	092	0	Personal Services Adjustments	Policy Packages
089-00-00-00000	Capital Construction	093	0	Transfers to General Fund	Policy Packages
089-00-00-00000	Capital Construction	094	0	Revenue Solutions	Policy Packages
089-00-00-00000	Capital Construction	096	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	097	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	099	0	Microsoft 365 Consolidation	Policy Packages

Legislative Administration Committee

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	080	March 2020 Eboard	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
	081	April 2020 Eboard	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
	082	May 2020 Eboard	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services

Legislative Administration Committee

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	082	May 2020 Eboard	005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
	083	June 2020 Eboard	089-00-00-00000	Capital Construction
			001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
087	August 2020 Special Session	050-00-00-00000	Oregon State Capitol Foundation	
		089-00-00-00000	Capital Construction	
		001-00-00-00000	Administration	
		003-00-00-00000	Information Services	
		004-00-00-00000	Facility Services	
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services

Legislative Administration Committee

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	087	August 2020 Special Session	008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
	088	September 2020 Emergency Board	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
	090	Analyst Adjustments	050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
			001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
008-00-00-00000	Visitor Services			
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation

Legislative Administration Committee

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	089-00-00-00000	Capital Construction
	091	Elimination of S&S Inflation	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
	092	Personal Services Adjustments	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
	093	Transfers to General Fund	001-00-00-00000	Administration
			003-00-00-00000	Information Services

Legislative Administration Committee

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 15600

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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>		
0	093	Transfers to General Fund	004-00-00-00000	Facility Services		
			005-00-00-00000	Employee Services		
			006-00-00-00000	Governor's Adjustment		
			007-00-00-00000	Financial Services		
			008-00-00-00000	Visitor Services		
			010-00-00-00000	Reversions		
			050-00-00-00000	Oregon State Capitol Foundation		
			089-00-00-00000	Capital Construction		
			094	Revenue Solutions	001-00-00-00000	Administration
					003-00-00-00000	Information Services
	004-00-00-00000	Facility Services				
	005-00-00-00000	Employee Services				
	006-00-00-00000	Governor's Adjustment				
	007-00-00-00000	Financial Services				
	008-00-00-00000	Visitor Services				
	010-00-00-00000	Reversions				
	050-00-00-00000	Oregon State Capitol Foundation				
	089-00-00-00000	Capital Construction				
	096	Statewide Adjustment DAS Chgs			001-00-00-00000	Administration
					003-00-00-00000	Information Services
					004-00-00-00000	Facility Services
					005-00-00-00000	Employee Services
					006-00-00-00000	Governor's Adjustment

Legislative Administration Committee

**Policy Package List by Priority
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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	096	Statewide Adjustment DAS Chgs	007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
	097	Statewide AG Adjustment	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
			089-00-00-00000	Capital Construction
	099	Microsoft 365 Consolidation	001-00-00-00000	Administration
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions

Legislative Administration Committee

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 15600

BAM Analyst: Perkins, Alexander

Budget Coordinator: Sweet, Joshua - (503)986-1377

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	099	Microsoft 365 Consolidation	050-00-00-00000 089-00-00-00000	Oregon State Capitol Foundation Capital Construction

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3020 Other Funds Cap Construct	20,926,208	-	-	-	-	-
3200 Other Funds Non-Ltd	145,385	15,000	15,000	30,000	30,000	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	1,610,383	100,000	100,000	100,000	100,000	-
All Funds	22,898,684	115,000	115,000	130,000	130,000	-
0030 Beginning Balance Adjustment						
3020 Other Funds Cap Construct	(18,333,349)	-	-	-	-	-
3400 Other Funds Ltd	312,460	-	-	404,000	404,000	-
All Funds	(18,020,889)	-	-	404,000	404,000	-
BEGINNING BALANCE						
3020 Other Funds Cap Construct	2,592,859	-	-	-	-	-
3200 Other Funds Non-Ltd	145,385	15,000	15,000	30,000	30,000	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	1,922,843	100,000	100,000	504,000	504,000	-
TOTAL BEGINNING BALANCE	\$4,877,795	\$115,000	\$115,000	\$534,000	\$534,000	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	37,386,499	39,510,105	39,510,105	51,459,024	47,601,737	-
8030 General Fund Debt Svc	12,306,864	11,274,124	11,274,124	18,067,260	29,532,444	-
All Funds	49,693,363	50,784,229	50,784,229	69,526,284	77,134,181	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	128,272	51,200	51,200	39,359	39,359	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	530,809	1,079,132	1,079,132	1,065,272	1,065,272	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	20,160,000	-	-	-	-	-
3400 Other Funds Ltd	-	5,168,000	5,168,000	-	-	-
All Funds	20,160,000	5,168,000	5,168,000	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
All Funds	-	-	7,170,001	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	20,160,000	-	-	-	-	-
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3400 Other Funds Ltd	-	5,168,000	5,168,000	-	-	-
TOTAL BOND SALES	\$20,160,000	\$5,168,000	\$12,338,001	-	-	-
INTEREST EARNINGS						
0605 Interest Income						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-000-00-00-00000

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3020 Other Funds Cap Construct	516,233	-	-	-	-	-
3400 Other Funds Ltd	18,625	-	-	-	-	-
All Funds	534,858	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	575,883	926,000	926,000	650,000	650,000	-
3400 Other Funds Ltd	129,474	166,250	166,250	125,368	125,368	-
All Funds	705,357	1,092,250	1,092,250	775,368	775,368	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	3,310	-	-	-	-	-
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improve	-	-	-	-	68,960,000	-
3400 Other Funds Ltd	174,826	944,741	944,741	403,701	1,313,701	-
3430 Other Funds Debt Svc Ltd	-	4,867,000	4,867,000	-	-	-
All Funds	174,826	5,811,741	5,811,741	403,701	70,273,701	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,101,761	161,000	161,000	161,000	161,000	-
3430 Other Funds Debt Svc Ltd	950,714	-	-	-	-	-
All Funds	2,052,475	161,000	161,000	161,000	161,000	-

REVENUE CATEGORIES

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-000-00-00-00000

2021-23 Biennium

Legislative Administration Committee

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	37,386,499	39,510,105	39,510,105	51,459,024	47,601,737	-
8030 General Fund Debt Svc	12,306,864	11,274,124	11,274,124	18,067,260	29,532,444	-
3010 Other Funds Cap Improve	-	-	-	-	68,960,000	-
3020 Other Funds Cap Construct	20,676,233	-	-	-	-	-
3200 Other Funds Non-Ltd	575,883	926,000	955,428	650,000	650,000	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3400 Other Funds Ltd	2,087,077	7,570,323	7,570,323	1,794,700	2,704,700	-
3430 Other Funds Debt Svc Ltd	950,714	4,867,000	4,867,000	-	-	-
TOTAL REVENUE CATEGORIES	\$73,983,270	\$64,147,552	\$71,317,553	\$71,970,984	\$149,448,881	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	-	(161,000)	(161,000)	(161,000)	(161,000)	-
3400 Other Funds Ltd	(2,052,475)	-	-	-	-	-
All Funds	(2,052,475)	(161,000)	(161,000)	(161,000)	(161,000)	-
AVAILABLE REVENUES						
8000 General Fund	37,386,499	39,510,105	39,510,105	51,459,024	47,601,737	-
8030 General Fund Debt Svc	12,306,864	11,274,124	11,274,124	18,067,260	29,532,444	-
3010 Other Funds Cap Improve	-	-	-	-	68,960,000	-
3020 Other Funds Cap Construct	23,269,092	-	-	-	-	-
3200 Other Funds Non-Ltd	721,268	780,000	809,428	519,000	519,000	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	7,140,573	-	-	-
3400 Other Funds Ltd	1,957,445	7,670,323	7,670,323	2,298,700	3,208,700	-
3430 Other Funds Debt Svc Ltd	950,714	4,867,000	4,867,000	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL AVAILABLE REVENUES	\$76,808,590	\$64,101,552	\$71,271,553	\$72,343,984	\$149,821,881	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	9,702,875	11,222,537	11,222,537	12,499,149	12,499,149	-
3020 Other Funds Cap Construct	453,918	-	-	-	-	-
3400 Other Funds Ltd	59,716	90,984	90,984	83,688	83,688	-
All Funds	10,216,509	11,313,521	11,313,521	12,582,837	12,582,837	-
3160 Temporary Appointments						
8000 General Fund	4,990	160,885	160,885	167,802	167,802	-
3200 Other Funds Non-Ltd	-	5,411	5,411	-	-	-
All Funds	4,990	166,296	166,296	167,802	167,802	-
3170 Overtime Payments						
8000 General Fund	37,397	43,819	43,819	45,703	45,703	-
3400 Other Funds Ltd	305	4,246	4,246	4,429	4,429	-
All Funds	37,702	48,065	48,065	50,132	50,132	-
3180 Shift Differential						
8000 General Fund	6,962	22,061	22,061	23,010	23,010	-
3190 All Other Differential						
8000 General Fund	32,232	39,576	39,576	198,547	198,547	-
3020 Other Funds Cap Construct	10,328	-	-	-	-	-
All Funds	42,560	39,576	39,576	198,547	198,547	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SALARIES & WAGES						
8000 General Fund	9,784,456	11,488,878	11,488,878	12,934,211	12,934,211	-
3020 Other Funds Cap Construct	464,246	-	-	-	-	-
3200 Other Funds Non-Ltd	-	5,411	5,411	-	-	-
3400 Other Funds Ltd	60,021	95,230	95,230	88,117	88,117	-
TOTAL SALARIES & WAGES	\$10,308,723	\$11,589,519	\$11,589,519	\$13,022,328	\$13,022,328	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,538	4,567	4,567	4,318	4,318	-
3020 Other Funds Cap Construct	129	-	-	-	-	-
3400 Other Funds Ltd	51	61	61	58	58	-
All Funds	3,718	4,628	4,628	4,376	4,376	-
3220 Public Employees' Retire Cont						
8000 General Fund	1,766,381	1,922,361	1,922,361	2,186,885	2,186,885	-
3020 Other Funds Cap Construct	57,092	-	-	-	-	-
3400 Other Funds Ltd	9,090	16,160	16,160	15,094	15,094	-
All Funds	1,832,563	1,938,521	1,938,521	2,201,979	2,201,979	-
3221 Pension Obligation Bond						
8000 General Fund	576,798	590,288	590,288	730,299	730,299	-
3020 Other Funds Cap Construct	19,562	-	-	-	-	-
3400 Other Funds Ltd	3,331	22,324	22,324	5,094	5,094	-
All Funds	599,691	612,612	612,612	735,393	735,393	-
3230 Social Security Taxes						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	721,912	863,790	863,790	965,474	965,474	-
3020 Other Funds Cap Construct	35,157	-	-	-	-	-
3200 Other Funds Non-Ltd	-	414	414	-	-	-
3400 Other Funds Ltd	4,550	7,285	7,285	6,741	6,741	-
All Funds	761,619	871,489	871,489	972,215	972,215	-
3240 Unemployment Assessments						
8000 General Fund	29,884	65,214	65,214	68,018	68,018	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	3,383	4,344	4,344	3,425	3,425	-
3020 Other Funds Cap Construct	123	-	-	-	-	-
3400 Other Funds Ltd	34	58	58	46	46	-
All Funds	3,540	4,402	4,402	3,471	3,471	-
3260 Mass Transit Tax						
8000 General Fund	59,101	63,748	63,748	76,397	76,397	-
3020 Other Funds Cap Construct	2,709	-	-	-	-	-
3200 Other Funds Non-Ltd	-	31	31	-	-	-
3400 Other Funds Ltd	360	573	573	529	529	-
All Funds	62,170	64,352	64,352	76,926	76,926	-
3270 Flexible Benefits						
8000 General Fund	2,437,722	2,599,218	2,599,218	2,846,691	2,846,691	-
3020 Other Funds Cap Construct	82,631	-	-	-	-	-
3400 Other Funds Ltd	15,210	35,184	35,184	38,232	38,232	-
All Funds	2,535,563	2,634,402	2,634,402	2,884,923	2,884,923	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER PAYROLL EXPENSES						
8000 General Fund	5,598,719	6,113,530	6,113,530	6,881,507	6,881,507	-
3020 Other Funds Cap Construct	197,403	-	-	-	-	-
3200 Other Funds Non-Ltd	-	445	445	-	-	-
3400 Other Funds Ltd	32,626	81,645	81,645	65,794	65,794	-
TOTAL OTHER PAYROLL EXPENSES	\$5,828,748	\$6,195,620	\$6,195,620	\$6,947,301	\$6,947,301	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	202,266	202,266	-	-	-
3400 Other Funds Ltd	-	(553)	(553)	-	-	-
All Funds	-	201,713	201,713	-	-	-
PERSONAL SERVICES						
8000 General Fund	15,383,175	17,804,674	17,804,674	19,815,718	19,815,718	-
3020 Other Funds Cap Construct	661,649	-	-	-	-	-
3200 Other Funds Non-Ltd	-	5,856	5,856	-	-	-
3400 Other Funds Ltd	92,647	176,322	176,322	153,911	153,911	-
TOTAL PERSONAL SERVICES	\$16,137,471	\$17,986,852	\$17,986,852	\$19,969,629	\$19,969,629	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	9,416	12,824	12,824	13,374	13,374	-
3200 Other Funds Non-Ltd	-	208	208	-	-	-
All Funds	9,416	13,032	13,032	13,374	13,374	-
4125 Out of State Travel						

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
8000 General Fund	9,339	9,823	9,823	10,245	10,245	-
4150 Employee Training						
8000 General Fund	147,762	230,110	230,110	240,006	240,006	-
4175 Office Expenses						
8000 General Fund	104,165	115,606	115,606	146,588	146,588	-
3200 Other Funds Non-Ltd	8,049	11,210	11,210	5,828	5,828	-
3400 Other Funds Ltd	115,658	165,137	165,137	82,947	82,947	-
All Funds	227,872	291,953	291,953	235,363	235,363	-
4200 Telecommunications						
8000 General Fund	617,702	430,649	430,649	449,167	449,167	-
3200 Other Funds Non-Ltd	1,747	2,543	2,543	1,372	1,372	-
3400 Other Funds Ltd	7,380	12,788	12,788	13,338	13,338	-
All Funds	626,829	445,980	445,980	463,877	463,877	-
4225 State Gov. Service Charges						
8000 General Fund	732,159	884,713	884,713	1,451,401	1,224,789	-
3400 Other Funds Ltd	487	-	-	-	-	-
All Funds	732,646	884,713	884,713	1,451,401	1,224,789	-
4250 Data Processing						
8000 General Fund	1,148,344	486,696	486,696	507,624	507,624	-
3400 Other Funds Ltd	-	4,650	4,650	4,850	4,850	-
All Funds	1,148,344	491,346	491,346	512,474	512,474	-
4275 Publicity and Publications						
8000 General Fund	10,460	2,288	2,288	2,387	2,387	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	91	1,624	1,624	1,624	1,624	-
3400 Other Funds Ltd	1,205	1,000	1,000	1,982	1,982	-
All Funds	11,756	4,912	4,912	5,993	5,993	-
4300 Professional Services						
8000 General Fund	1,625,182	11,123,787	11,123,787	11,757,843	11,757,843	-
3010 Other Funds Cap Improve	-	-	-	-	68,050,000	-
3020 Other Funds Cap Construct	19,274,345	-	-	-	-	-
3200 Other Funds Non-Ltd	17,249	-	-	-	-	-
3400 Other Funds Ltd	512,739	325,000	325,000	325,000	325,000	-
All Funds	21,429,515	11,448,787	11,448,787	12,082,843	80,132,843	-
4315 IT Professional Services						
8000 General Fund	673,391	1,223,506	1,223,506	1,293,246	1,293,246	-
3400 Other Funds Ltd	-	5,015,000	5,015,000	117,970	117,970	-
All Funds	673,391	6,238,506	6,238,506	1,411,216	1,411,216	-
4325 Attorney General						
8000 General Fund	45,309	24,405	24,405	29,147	27,425	-
4375 Employee Recruitment and Develop						
8000 General Fund	2,253	2,673	2,673	2,788	2,788	-
4400 Dues and Subscriptions						
8000 General Fund	10,854	3,252	3,252	3,392	3,392	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	11,107	11,107	11,585	11,585	-
3400 Other Funds Ltd	44,538	2,971	2,971	3,099	3,099	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	44,538	14,078	14,078	14,684	14,684	-
4450 Fuels and Utilities						
8000 General Fund	1,146	-	-	150,000	150,000	-
3400 Other Funds Ltd	672,329	740,184	740,184	772,012	772,012	-
All Funds	673,475	740,184	740,184	922,012	922,012	-
4475 Facilities Maintenance						
8000 General Fund	1,393,386	543,377	543,377	566,743	566,743	-
3200 Other Funds Non-Ltd	(117)	-	-	-	-	-
3400 Other Funds Ltd	-	134,915	134,915	140,716	140,716	-
All Funds	1,393,269	678,292	678,292	707,459	707,459	-
4650 Other Services and Supplies						
8000 General Fund	97,871	902,157	902,157	9,245,386	5,616,433	-
3020 Other Funds Cap Construct	3,333,098	-	-	-	-	-
3200 Other Funds Non-Ltd	423,061	744,120	773,548	449,652	449,652	-
3400 Other Funds Ltd	153,319	296,071	296,071	132,345	1,042,345	-
All Funds	4,007,349	1,942,348	1,971,776	9,827,383	7,108,430	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	178,150	24,074	24,074	25,109	25,109	-
3400 Other Funds Ltd	-	-	-	3,283	3,283	-
All Funds	178,150	24,074	24,074	28,392	28,392	-
4715 IT Expendable Property						
8000 General Fund	2,750,879	1,293,043	1,293,043	1,348,643	1,348,643	-
3200 Other Funds Non-Ltd	64	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,335	-	-	-	-	-
All Funds	2,752,278	1,293,043	1,293,043	1,348,643	1,348,643	-
SERVICES & SUPPLIES						
8000 General Fund	9,557,768	17,324,090	17,324,090	27,254,674	23,397,387	-
3010 Other Funds Cap Improve	-	-	-	-	68,050,000	-
3020 Other Funds Cap Construct	22,607,443	-	-	-	-	-
3200 Other Funds Non-Ltd	450,144	759,705	789,133	458,476	458,476	-
3400 Other Funds Ltd	1,508,990	6,697,716	6,697,716	1,597,542	2,507,542	-
TOTAL SERVICES & SUPPLIES	\$34,124,345	\$24,781,511	\$24,810,939	\$29,310,692	\$94,413,405	-
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	8,010	-	-	-	-	-
3400 Other Funds Ltd	-	85,592	85,592	89,272	89,272	-
All Funds	8,010	85,592	85,592	89,272	89,272	-
5600 Data Processing Hardware						
8000 General Fund	10,753	169,568	169,568	176,859	176,859	-
CAPITAL OUTLAY						
8000 General Fund	18,763	169,568	169,568	176,859	176,859	-
3400 Other Funds Ltd	-	85,592	85,592	89,272	89,272	-
TOTAL CAPITAL OUTLAY	\$18,763	\$255,160	\$255,160	\$266,131	\$266,131	-
SPECIAL PAYMENTS						
6257 Spc Pmt to Police, Dept of State						
8000 General Fund	4,122,354	4,211,773	4,211,773	4,211,773	4,211,773	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	4,402,200	6,192,134	6,192,134	11,411,520	17,146,520	-
3430 Other Funds Debt Svc Ltd	200,000	2,713,650	2,713,650	-	-	-
All Funds	4,602,200	8,905,784	8,905,784	11,411,520	17,146,520	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	5,231,128	4,870,980	4,870,980	6,655,740	12,385,924	-
3430 Other Funds Debt Svc Ltd	721,799	2,153,350	2,153,350	-	-	-
All Funds	5,952,927	7,024,330	7,024,330	6,655,740	12,385,924	-
7200 Principal - COP						
8030 General Fund Debt Svc	2,561,000	205,000	205,000	-	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	112,530	6,010	6,010	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	12,306,858	11,274,124	11,274,124	18,067,260	29,532,444	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3430 Other Funds Debt Svc Ltd	921,799	4,867,000	4,867,000	-	-	-
TOTAL DEBT SERVICE	\$13,228,657	\$16,141,124	\$23,281,697	\$18,067,260	\$29,532,444	-
EXPENDITURES						
8000 General Fund	29,082,060	39,510,105	39,510,105	51,459,024	47,601,737	-
8030 General Fund Debt Svc	12,306,858	11,274,124	11,274,124	18,067,260	29,532,444	-

Legislative Administration Committee

Agency Number: 15600

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-000-00-00-00000

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Legislative Administration Committee

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
3010 Other Funds Cap Improve	-	-	-	-	68,050,000	-
3020 Other Funds Cap Construct	23,269,092	-	-	-	-	-
3200 Other Funds Non-Ltd	450,144	765,561	794,989	458,476	458,476	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3400 Other Funds Ltd	1,601,637	6,959,630	6,959,630	1,840,725	2,750,725	-
3430 Other Funds Debt Svc Ltd	921,799	4,867,000	4,867,000	-	-	-
TOTAL EXPENDITURES	\$67,631,590	\$63,376,420	\$70,546,421	\$71,825,485	\$148,393,382	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(8,304,439)	-	-	-	-	-
8030 General Fund Debt Svc	(6)	-	-	-	-	-
All Funds	(8,304,445)	-	-	-	-	-
ENDING BALANCE						
3010 Other Funds Cap Improve	-	-	-	-	910,000	-
3200 Other Funds Non-Ltd	271,124	14,439	14,439	60,524	60,524	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	355,808	710,693	710,693	457,975	457,975	-
3430 Other Funds Debt Svc Ltd	28,915	-	-	-	-	-
TOTAL ENDING BALANCE	\$872,555	\$725,132	\$725,132	\$518,499	\$1,428,499	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	91	79	79	78	78	-
TOTAL AUTHORIZED POSITIONS	91	79	79	78	78	-
AUTHORIZED FTE						

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
8250 Class/Unclass FTE Positions	76.68	74.42	74.42	75.46	75.46	-
TOTAL AUTHORIZED FTE	76.68	74.42	74.42	75.46	75.46	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3020 Other Funds Cap Construct	2,592,859	-	-	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	10,649,482	13,277,308	13,277,308	22,081,343	22,080,669	-
8030 General Fund Debt Svc	906,053	-	-	-	-	-
All Funds	11,555,535	13,277,308	13,277,308	22,081,343	22,080,669	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	20,160,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construct	516,233	-	-	-	-	-
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improve	-	-	-	-	68,960,000	-
3400 Other Funds Ltd	22,610	-	-	-	910,000	-
All Funds	22,610	-	-	-	69,870,000	-
REVENUE CATEGORIES						
8000 General Fund	10,649,482	13,277,308	13,277,308	22,081,343	22,080,669	-
8030 General Fund Debt Svc	906,053	-	-	-	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3010 Other Funds Cap Improve	-	-	-	-	68,960,000	-
3020 Other Funds Cap Construct	20,676,233	-	-	-	-	-
3400 Other Funds Ltd	22,610	-	-	-	910,000	-
TOTAL REVENUE CATEGORIES	\$32,254,378	\$13,277,308	\$13,277,308	\$22,081,343	\$91,950,669	-
AVAILABLE REVENUES						
8000 General Fund	10,649,482	13,277,308	13,277,308	22,081,343	22,080,669	-
8030 General Fund Debt Svc	906,053	-	-	-	-	-
3010 Other Funds Cap Improve	-	-	-	-	68,960,000	-
3020 Other Funds Cap Construct	23,269,092	-	-	-	-	-
3400 Other Funds Ltd	22,610	-	-	-	910,000	-
TOTAL AVAILABLE REVENUES	\$34,847,237	\$13,277,308	\$13,277,308	\$22,081,343	\$91,950,669	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	509,941	547,008	547,008	579,984	579,984	-
3020 Other Funds Cap Construct	453,918	-	-	-	-	-
All Funds	963,859	547,008	547,008	579,984	579,984	-
3160 Temporary Appointments						
8000 General Fund	-	112,401	112,401	117,234	117,234	-
3190 All Other Differential						
8000 General Fund	(897)	-	-	-	-	-
3020 Other Funds Cap Construct	10,328	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	9,431	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	509,044	659,409	659,409	697,218	697,218	-
3020 Other Funds Cap Construct	464,246	-	-	-	-	-
TOTAL SALARIES & WAGES	\$973,290	\$659,409	\$659,409	\$697,218	\$697,218	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	92	122	122	116	116	-
3020 Other Funds Cap Construct	129	-	-	-	-	-
All Funds	221	122	122	116	116	-
3220 Public Employees' Retire Cont						
8000 General Fund	106,113	92,828	92,828	99,351	99,351	-
3020 Other Funds Cap Construct	57,092	-	-	-	-	-
All Funds	163,205	92,828	92,828	99,351	99,351	-
3221 Pension Obligation Bond						
8000 General Fund	30,966	32,384	32,384	33,595	33,595	-
3020 Other Funds Cap Construct	19,562	-	-	-	-	-
All Funds	50,528	32,384	32,384	33,595	33,595	-
3230 Social Security Taxes						
8000 General Fund	30,104	41,492	41,492	43,006	43,006	-
3020 Other Funds Cap Construct	35,157	-	-	-	-	-
All Funds	65,261	41,492	41,492	43,006	43,006	-
3250 Worker's Comp. Assess. (WCD)						

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	93	116	116	92	92	-
3020 Other Funds Cap Construct	123	-	-	-	-	-
All Funds	216	116	116	92	92	-
3260 Mass Transit Tax						
8000 General Fund	3,055	3,282	3,282	4,183	4,183	-
3020 Other Funds Cap Construct	2,709	-	-	-	-	-
All Funds	5,764	3,282	3,282	4,183	4,183	-
3270 Flexible Benefits						
8000 General Fund	83,087	70,368	70,368	76,464	76,464	-
3020 Other Funds Cap Construct	82,631	-	-	-	-	-
All Funds	165,718	70,368	70,368	76,464	76,464	-
OTHER PAYROLL EXPENSES						
8000 General Fund	253,510	240,592	240,592	256,807	256,807	-
3020 Other Funds Cap Construct	197,403	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$450,913	\$240,592	\$240,592	\$256,807	\$256,807	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	12,978	12,978	-	-	-
PERSONAL SERVICES						
8000 General Fund	762,554	912,979	912,979	954,025	954,025	-
3020 Other Funds Cap Construct	661,649	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$1,424,203	\$912,979	\$912,979	\$954,025	\$954,025	-
SERVICES & SUPPLIES						

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<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
4100 Instate Travel						
8000 General Fund	614	1,000	1,000	1,043	1,043	-
4125 Out of State Travel						
8000 General Fund	-	1,000	1,000	1,043	1,043	-
4150 Employee Training						
8000 General Fund	6,130	6,500	6,500	6,780	6,780	-
4175 Office Expenses						
8000 General Fund	13,007	5,069	5,069	5,287	5,287	-
4200 Telecommunications						
8000 General Fund	170,495	681	681	710	710	-
4275 Publicity and Publications						
8000 General Fund	-	532	532	555	555	-
4300 Professional Services						
8000 General Fund	538,173	7,610,675	7,610,675	8,044,483	8,044,483	-
3010 Other Funds Cap Improve	-	-	-	-	68,050,000	-
3020 Other Funds Cap Construct	19,274,345	-	-	-	-	-
All Funds	19,812,518	7,610,675	7,610,675	8,044,483	76,094,483	-
4325 Attorney General						
8000 General Fund	-	9,554	9,554	11,410	10,736	-
4400 Dues and Subscriptions						
8000 General Fund	9,368	543	543	566	566	-
4475 Facilities Maintenance						
8000 General Fund	12,820	-	-	-	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4650 Other Services and Supplies						
8000 General Fund	48,082	514,002	514,002	8,840,539	8,840,539	-
3020 Other Funds Cap Construct	3,333,098	-	-	-	-	-
3400 Other Funds Ltd	22,610	-	-	-	910,000	-
All Funds	3,403,790	514,002	514,002	8,840,539	9,750,539	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	161,468	-	-	-	-	-
4715 IT Expendable Property						
8000 General Fund	87,263	3,000	3,000	3,129	3,129	-
SERVICES & SUPPLIES						
8000 General Fund	1,047,420	8,152,556	8,152,556	16,915,545	16,914,871	-
3010 Other Funds Cap Improve	-	-	-	-	68,050,000	-
3020 Other Funds Cap Construct	22,607,443	-	-	-	-	-
3400 Other Funds Ltd	22,610	-	-	-	910,000	-
TOTAL SERVICES & SUPPLIES	\$23,677,473	\$8,152,556	\$8,152,556	\$16,915,545	\$85,874,871	-
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	8,010	-	-	-	-	-
SPECIAL PAYMENTS						
6257 Spc Pmt to Police, Dept of State						
8000 General Fund	-	4,211,773	4,211,773	4,211,773	4,211,773	-
EXPENDITURES						
8000 General Fund	1,817,984	13,277,308	13,277,308	22,081,343	22,080,669	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3010 Other Funds Cap Improve	-	-	-	-	68,050,000	-
3020 Other Funds Cap Construct	23,269,092	-	-	-	-	-
3400 Other Funds Ltd	22,610	-	-	-	910,000	-
TOTAL EXPENDITURES	\$25,109,686	\$13,277,308	\$13,277,308	\$22,081,343	\$91,040,669	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(8,831,498)	-	-	-	-	-
8030 General Fund Debt Svc	(906,053)	-	-	-	-	-
All Funds	(9,737,551)	-	-	-	-	-
ENDING BALANCE						
3010 Other Funds Cap Improve	-	-	-	-	910,000	-
TOTAL ENDING BALANCE	-	-	-	-	\$910,000	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7	2	2	2	2	-
TOTAL AUTHORIZED POSITIONS	7	2	2	2	2	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.25	2.00	2.00	2.00	2.00	-
TOTAL AUTHORIZED FTE	6.25	2.00	2.00	2.00	2.00	-

**Budget Support - Detail Revenues and Expenditures
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Information Services**

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<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,137,154	100,000	100,000	100,000	100,000	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(411,573)	-	-	122,000	122,000	-
BEGINNING BALANCE						
3400 Other Funds Ltd	725,581	100,000	100,000	222,000	222,000	-
TOTAL BEGINNING BALANCE	\$725,581	\$100,000	\$100,000	\$222,000	\$222,000	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	11,494,341	14,166,881	14,166,881	15,530,757	15,530,757	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	596	-	-	-	-	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	5,015,000	5,015,000	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	240	11,000	11,000	11,000	11,000	-
OTHER						
0975 Other Revenues						

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	283	521,741	521,741	-	-	-
REVENUE CATEGORIES						
8000 General Fund	11,494,341	14,166,881	14,166,881	15,530,757	15,530,757	-
3400 Other Funds Ltd	1,119	5,547,741	5,547,741	11,000	11,000	-
TOTAL REVENUE CATEGORIES	\$11,495,460	\$19,714,622	\$19,714,622	\$15,541,757	\$15,541,757	-
AVAILABLE REVENUES						
8000 General Fund	11,494,341	14,166,881	14,166,881	15,530,757	15,530,757	-
3400 Other Funds Ltd	726,700	5,647,741	5,647,741	233,000	233,000	-
TOTAL AVAILABLE REVENUES	\$12,221,041	\$19,814,622	\$19,814,622	\$15,763,757	\$15,763,757	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,039,995	5,988,657	5,988,657	6,666,297	6,666,297	-
3160 Temporary Appointments						
8000 General Fund	4,590	12,705	12,705	13,251	13,251	-
3170 Overtime Payments						
8000 General Fund	15,285	13,557	13,557	14,139	14,139	-
3190 All Other Differential						
8000 General Fund	23,476	38,354	38,354	197,272	197,272	-
SALARIES & WAGES						
8000 General Fund	5,083,346	6,053,273	6,053,273	6,890,959	6,890,959	-
TOTAL SALARIES & WAGES	\$5,083,346	\$6,053,273	\$6,053,273	\$6,890,959	\$6,890,959	-

Budget Support - Detail Revenues and Expenditures
 2021-23 Biennium
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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,529	2,021	2,021	1,897	1,897	-
3220 Public Employees' Retire Cont						
8000 General Fund	942,706	1,025,085	1,025,085	1,178,150	1,178,150	-
3221 Pension Obligation Bond						
8000 General Fund	301,363	311,104	311,104	389,842	389,842	-
3230 Social Security Taxes						
8000 General Fund	379,875	458,175	458,175	516,877	516,877	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,497	1,922	1,922	1,505	1,505	-
3260 Mass Transit Tax						
8000 General Fund	30,986	33,374	33,374	40,138	40,138	-
3270 Flexible Benefits						
8000 General Fund	1,096,431	1,130,286	1,130,286	1,250,505	1,250,505	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,754,387	2,961,967	2,961,967	3,378,914	3,378,914	-
TOTAL OTHER PAYROLL EXPENSES	\$2,754,387	\$2,961,967	\$2,961,967	\$3,378,914	\$3,378,914	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	140,573	140,573	-	-	-
PERSONAL SERVICES						
8000 General Fund	7,837,733	9,155,813	9,155,813	10,269,873	10,269,873	-

Budget Support - Detail Revenues and Expenditures
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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL PERSONAL SERVICES	\$7,837,733	\$9,155,813	\$9,155,813	\$10,269,873	\$10,269,873	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	8,056	9,804	9,804	10,225	10,225	-
4150 Employee Training						
8000 General Fund	69,699	187,505	187,505	195,568	195,568	-
4175 Office Expenses						
8000 General Fund	19,277	23,157	23,157	24,152	24,152	-
4200 Telecommunications						
8000 General Fund	417,079	386,549	386,549	403,171	403,171	-
3400 Other Funds Ltd	6,750	12,788	12,788	13,338	13,338	-
All Funds	423,829	399,337	399,337	416,509	416,509	-
4250 Data Processing						
8000 General Fund	1,147,436	486,696	486,696	507,624	507,624	-
3400 Other Funds Ltd	-	4,650	4,650	4,850	4,850	-
All Funds	1,147,436	491,346	491,346	512,474	512,474	-
4275 Publicity and Publications						
8000 General Fund	-	1,756	1,756	1,832	1,832	-
4300 Professional Services						
8000 General Fund	469,009	1,229,352	1,229,352	1,299,425	1,299,425	-
3400 Other Funds Ltd	400,000	-	-	-	-	-
All Funds	869,009	1,229,352	1,229,352	1,299,425	1,299,425	-
4315 IT Professional Services						

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	673,391	1,223,506	1,223,506	1,293,246	1,293,246	-
3400 Other Funds Ltd	-	5,015,000	5,015,000	117,970	117,970	-
All Funds	673,391	6,238,506	6,238,506	1,411,216	1,411,216	-
4400 Dues and Subscriptions						
8000 General Fund	1,252	441	441	460	460	-
4475 Facilities Maintenance						
8000 General Fund	17,460	7,436	7,436	7,756	7,756	-
4650 Other Services and Supplies						
8000 General Fund	8,769	11,174	11,174	11,655	11,655	-
3400 Other Funds Ltd	67	-	-	-	-	-
All Funds	8,836	11,174	11,174	11,655	11,655	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	6,984	6,020	6,020	6,279	6,279	-
4715 IT Expendable Property						
8000 General Fund	2,482,985	1,268,104	1,268,104	1,322,632	1,322,632	-
3400 Other Funds Ltd	121	-	-	-	-	-
All Funds	2,483,106	1,268,104	1,268,104	1,322,632	1,322,632	-
SERVICES & SUPPLIES						
8000 General Fund	5,321,397	4,841,500	4,841,500	5,084,025	5,084,025	-
3400 Other Funds Ltd	406,938	5,032,438	5,032,438	136,158	136,158	-
TOTAL SERVICES & SUPPLIES	\$5,728,335	\$9,873,938	\$9,873,938	\$5,220,183	\$5,220,183	-
CAPITAL OUTLAY						
5200 Technical Equipment						

Budget Support - Detail Revenues and Expenditures
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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	-	85,592	85,592	89,272	89,272	-
5600 Data Processing Hardware						
8000 General Fund	10,753	169,568	169,568	176,859	176,859	-
CAPITAL OUTLAY						
8000 General Fund	10,753	169,568	169,568	176,859	176,859	-
3400 Other Funds Ltd	-	85,592	85,592	89,272	89,272	-
TOTAL CAPITAL OUTLAY	\$10,753	\$255,160	\$255,160	\$266,131	\$266,131	-
EXPENDITURES						
8000 General Fund	13,169,883	14,166,881	14,166,881	15,530,757	15,530,757	-
3400 Other Funds Ltd	406,938	5,118,030	5,118,030	225,430	225,430	-
TOTAL EXPENDITURES	\$13,576,821	\$19,284,911	\$19,284,911	\$15,756,187	\$15,756,187	-
REVERSIONS						
9900 Reversions						
8000 General Fund	1,675,542	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	319,762	529,711	529,711	7,570	7,570	-
TOTAL ENDING BALANCE	\$319,762	\$529,711	\$529,711	\$7,570	\$7,570	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	33	36	36	35	35	-
TOTAL AUTHORIZED POSITIONS	33	36	36	35	35	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	29.50	32.38	32.38	32.71	32.71	-
TOTAL AUTHORIZED FTE	29.50	32.38	32.38	32.71	32.71	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	145,385	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	439,016	-	-	-	-	-
All Funds	801,109	-	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	629,109	-	-	282,000	282,000	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	145,385	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	1,068,125	-	-	282,000	282,000	-
TOTAL BEGINNING BALANCE	\$1,430,218	-	-	\$282,000	\$282,000	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	11,130,178	6,929,734	6,929,734	7,772,254	7,772,254	-
8030 General Fund Debt Svc	11,400,811	-	-	-	-	-
All Funds	22,530,989	6,929,734	6,929,734	7,772,254	7,772,254	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	39,642	20,000	20,000	4,659	4,659	-
FINES, RENTS AND ROYALTIES						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
0510 Rents and Royalties						
3400 Other Funds Ltd	530,809	1,079,132	1,079,132	1,065,272	1,065,272	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	17,603	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	214,072	506,000	506,000	200,000	200,000	-
3400 Other Funds Ltd	129,234	155,250	155,250	114,368	114,368	-
All Funds	343,306	661,250	661,250	314,368	314,368	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	149,745	123,000	123,000	103,701	103,701	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,091,337	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	950,714	-	-	-	-	-
All Funds	2,042,051	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	11,130,178	6,929,734	6,929,734	7,772,254	7,772,254	-
8030 General Fund Debt Svc	11,400,811	-	-	-	-	-
3200 Other Funds Non-Ltd	214,072	506,000	506,000	200,000	200,000	-
3400 Other Funds Ltd	1,958,370	1,377,382	1,377,382	1,288,000	1,288,000	-

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Facility Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3430 Other Funds Debt Svc Ltd	950,714	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$25,654,145	\$8,813,116	\$8,813,116	\$9,260,254	\$9,260,254	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,052,475)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	11,130,178	6,929,734	6,929,734	7,772,254	7,772,254	-
8030 General Fund Debt Svc	11,400,811	-	-	-	-	-
3200 Other Funds Non-Ltd	359,457	506,000	506,000	200,000	200,000	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	974,020	1,377,382	1,377,382	1,570,000	1,570,000	-
3430 Other Funds Debt Svc Ltd	950,714	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$25,031,888	\$8,813,116	\$8,813,116	\$9,542,254	\$9,542,254	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,231,978	2,450,609	2,450,609	2,795,160	2,795,160	-
3160 Temporary Appointments						
8000 General Fund	-	33,191	33,191	34,618	34,618	-
3200 Other Funds Non-Ltd	-	5,411	5,411	-	-	-
All Funds	-	38,602	38,602	34,618	34,618	-
3170 Overtime Payments						

Budget Support - Detail Revenues and Expenditures

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Facility Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	20,891	27,855	27,855	29,053	29,053	-
3400 Other Funds Ltd	-	4,246	4,246	4,429	4,429	-
All Funds	20,891	32,101	32,101	33,482	33,482	-
3180 Shift Differential						
8000 General Fund	6,962	22,061	22,061	23,010	23,010	-
3190 All Other Differential						
8000 General Fund	5,598	1,222	1,222	1,275	1,275	-
SALARIES & WAGES						
8000 General Fund	2,265,429	2,534,938	2,534,938	2,883,116	2,883,116	-
3200 Other Funds Non-Ltd	-	5,411	5,411	-	-	-
3400 Other Funds Ltd	-	4,246	4,246	4,429	4,429	-
TOTAL SALARIES & WAGES	\$2,265,429	\$2,544,595	\$2,544,595	\$2,887,545	\$2,887,545	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,177	1,456	1,456	1,392	1,392	-
3220 Public Employees' Retire Cont						
8000 General Fund	407,797	424,546	424,546	487,949	487,949	-
3400 Other Funds Ltd	-	720	720	758	758	-
All Funds	407,797	425,266	425,266	488,707	488,707	-
3221 Pension Obligation Bond						
8000 General Fund	137,785	136,161	136,161	164,742	164,742	-
3400 Other Funds Ltd	-	10,975	10,975	246	246	-
All Funds	137,785	147,136	147,136	164,988	164,988	-

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Cross Reference Number: 15600-004-00-00-00000

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Facility Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3230 Social Security Taxes						
8000 General Fund	172,284	193,924	193,924	220,561	220,561	-
3200 Other Funds Non-Ltd	-	414	414	-	-	-
3400 Other Funds Ltd	-	325	325	339	339	-
All Funds	172,284	194,663	194,663	220,900	220,900	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,088	1,385	1,385	1,104	1,104	-
3260 Mass Transit Tax						
8000 General Fund	13,844	14,620	14,620	17,299	17,299	-
3200 Other Funds Non-Ltd	-	31	31	-	-	-
3400 Other Funds Ltd	-	25	25	27	27	-
All Funds	13,844	14,676	14,676	17,326	17,326	-
3270 Flexible Benefits						
8000 General Fund	753,877	840,018	840,018	917,568	917,568	-
OTHER PAYROLL EXPENSES						
8000 General Fund	1,487,852	1,612,110	1,612,110	1,810,615	1,810,615	-
3200 Other Funds Non-Ltd	-	445	445	-	-	-
3400 Other Funds Ltd	-	12,045	12,045	1,370	1,370	-
TOTAL OTHER PAYROLL EXPENSES	\$1,487,852	\$1,624,600	\$1,624,600	\$1,811,985	\$1,811,985	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	2,015	2,015	-	-	-
PERSONAL SERVICES						

Budget Support - Detail Revenues and Expenditures

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Facility Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	3,753,281	4,149,063	4,149,063	4,693,731	4,693,731	-
3200 Other Funds Non-Ltd	-	5,856	5,856	-	-	-
3400 Other Funds Ltd	-	16,291	16,291	5,799	5,799	-
TOTAL PERSONAL SERVICES	\$3,753,281	\$4,171,210	\$4,171,210	\$4,699,530	\$4,699,530	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	35	1,040	1,040	1,085	1,085	-
4150 Employee Training						
8000 General Fund	6,283	12,853	12,853	13,406	13,406	-
4175 Office Expenses						
8000 General Fund	45,094	60,815	60,815	63,430	63,430	-
3200 Other Funds Non-Ltd	(298)	-	-	-	-	-
3400 Other Funds Ltd	111,992	161,937	161,937	77,106	77,106	-
All Funds	156,788	222,752	222,752	140,536	140,536	-
4200 Telecommunications						
8000 General Fund	23,223	41,280	41,280	43,055	43,055	-
3400 Other Funds Ltd	630	-	-	-	-	-
All Funds	23,853	41,280	41,280	43,055	43,055	-
4225 State Gov. Service Charges						
8000 General Fund	12,063	-	-	-	-	-
4250 Data Processing						
8000 General Fund	605	-	-	-	-	-
4300 Professional Services						

Budget Support - Detail Revenues and Expenditures

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Facility Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	565,754	2,020,214	2,020,214	2,135,366	2,135,366	-
4400 Dues and Subscriptions						
8000 General Fund	-	521	521	543	543	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	11,107	11,107	11,585	11,585	-
3400 Other Funds Ltd	44,538	2,971	2,971	3,099	3,099	-
All Funds	44,538	14,078	14,078	14,684	14,684	-
4450 Fuels and Utilities						
8000 General Fund	1,146	-	-	150,000	150,000	-
3400 Other Funds Ltd	672,329	740,184	740,184	772,012	772,012	-
All Funds	673,475	740,184	740,184	922,012	922,012	-
4475 Facilities Maintenance						
8000 General Fund	1,362,610	535,394	535,394	558,416	558,416	-
3200 Other Funds Non-Ltd	(117)	-	-	-	-	-
3400 Other Funds Ltd	-	134,915	134,915	140,716	140,716	-
All Funds	1,362,493	670,309	670,309	699,132	699,132	-
4650 Other Services and Supplies						
8000 General Fund	37,017	84,805	84,805	88,452	88,452	-
3200 Other Funds Non-Ltd	213,448	500,000	500,000	200,000	200,000	-
3400 Other Funds Ltd	115,306	141,271	141,271	130,050	130,050	-
All Funds	365,771	726,076	726,076	418,502	418,502	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	5,993	8,304	8,304	8,661	8,661	-

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Facility Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4715 IT Expendable Property						
8000 General Fund	168,604	4,338	4,338	4,524	4,524	-
SERVICES & SUPPLIES						
8000 General Fund	2,228,427	2,780,671	2,780,671	3,078,523	3,078,523	-
3200 Other Funds Non-Ltd	213,033	500,000	500,000	200,000	200,000	-
3400 Other Funds Ltd	944,795	1,181,278	1,181,278	1,122,983	1,122,983	-
TOTAL SERVICES & SUPPLIES	\$3,386,255	\$4,461,949	\$4,461,949	\$4,401,506	\$4,401,506	-
SPECIAL PAYMENTS						
6257 Spc Pmt to Police, Dept of State						
8000 General Fund	4,122,354	-	-	-	-	-
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	4,402,200	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	200,000	-	-	-	-	-
All Funds	4,602,200	-	-	-	-	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	5,231,128	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	721,799	-	-	-	-	-
All Funds	5,952,927	-	-	-	-	-
7200 Principal - COP						
8030 General Fund Debt Svc	2,561,000	-	-	-	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	112,530	-	-	-	-	-

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Facility Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
DEBT SERVICE						
8030 General Fund Debt Svc	12,306,858	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	921,799	-	-	-	-	-
TOTAL DEBT SERVICE	\$13,228,657	-	-	-	-	-
EXPENDITURES						
8000 General Fund	10,104,062	6,929,734	6,929,734	7,772,254	7,772,254	-
8030 General Fund Debt Svc	12,306,858	-	-	-	-	-
3200 Other Funds Non-Ltd	213,033	505,856	505,856	200,000	200,000	-
3400 Other Funds Ltd	944,795	1,197,569	1,197,569	1,128,782	1,128,782	-
3430 Other Funds Debt Svc Ltd	921,799	-	-	-	-	-
TOTAL EXPENDITURES	\$24,490,547	\$8,633,159	\$8,633,159	\$9,101,036	\$9,101,036	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,026,116)	-	-	-	-	-
8030 General Fund Debt Svc	906,047	-	-	-	-	-
All Funds	(120,069)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	146,424	144	144	-	-	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	29,225	179,813	179,813	441,218	441,218	-
3430 Other Funds Debt Svc Ltd	28,915	-	-	-	-	-
TOTAL ENDING BALANCE	\$421,272	\$179,957	\$179,957	\$441,218	\$441,218	-
AUTHORIZED POSITIONS						

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
8150 Class/Unclass Positions	35	24	24	24	24	-
TOTAL AUTHORIZED POSITIONS	35	24	24	24	24	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	25.60	23.41	23.41	24.00	24.00	-
TOTAL AUTHORIZED FTE	25.60	23.41	23.41	24.00	24.00	-

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Employee Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,686,739	2,179,816	2,179,816	2,408,171	2,407,123	-
AVAILABLE REVENUES						
8000 General Fund	1,686,739	2,179,816	2,179,816	2,408,171	2,407,123	-
TOTAL AVAILABLE REVENUES	\$1,686,739	\$2,179,816	\$2,179,816	\$2,408,171	\$2,407,123	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,001,455	1,172,877	1,172,877	1,317,048	1,317,048	-
3160 Temporary Appointments						
8000 General Fund	-	2,588	2,588	2,699	2,699	-
3190 All Other Differential						
8000 General Fund	722	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,002,177	1,175,465	1,175,465	1,319,747	1,319,747	-
TOTAL SALARIES & WAGES	\$1,002,177	\$1,175,465	\$1,175,465	\$1,319,747	\$1,319,747	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	301	419	419	406	406	-
3220 Public Employees' Retire Cont						

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Employee Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	166,698	199,037	199,037	225,611	225,611	-
3221 Pension Obligation Bond						
8000 General Fund	50,704	57,789	57,789	76,289	76,289	-
3230 Social Security Taxes						
8000 General Fund	70,999	88,666	88,666	97,577	97,577	-
3240 Unemployment Assessments						
8000 General Fund	29,884	65,214	65,214	68,018	68,018	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	304	399	399	322	322	-
3260 Mass Transit Tax						
8000 General Fund	6,013	6,184	6,184	7,918	7,918	-
3270 Flexible Benefits						
8000 General Fund	230,582	241,890	241,890	267,624	267,624	-
OTHER PAYROLL EXPENSES						
8000 General Fund	555,485	659,598	659,598	743,765	743,765	-
TOTAL OTHER PAYROLL EXPENSES	\$555,485	\$659,598	\$659,598	\$743,765	\$743,765	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	19,901	19,901	-	-	-
PERSONAL SERVICES						
8000 General Fund	1,557,662	1,854,964	1,854,964	2,063,512	2,063,512	-
TOTAL PERSONAL SERVICES	\$1,557,662	\$1,854,964	\$1,854,964	\$2,063,512	\$2,063,512	-
SERVICES & SUPPLIES						

Budget Support - Detail Revenues and Expenditures

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Employee Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4100 Instate Travel						
8000 General Fund	596	565	565	589	589	-
4125 Out of State Travel						
8000 General Fund	9,339	8,304	8,304	8,661	8,661	-
4150 Employee Training						
8000 General Fund	60,638	14,657	14,657	15,287	15,287	-
4175 Office Expenses						
8000 General Fund	8,580	14,208	14,208	14,819	14,819	-
4200 Telecommunications						
8000 General Fund	2,291	1,195	1,195	1,246	1,246	-
4250 Data Processing						
8000 General Fund	303	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	10,460	-	-	-	-	-
4300 Professional Services						
8000 General Fund	28,227	256,492	256,492	271,112	271,112	-
4325 Attorney General						
8000 General Fund	45,309	14,851	14,851	17,737	16,689	-
4375 Employee Recruitment and Develop						
8000 General Fund	2,697	2,673	2,673	2,788	2,788	-
4400 Dues and Subscriptions						
8000 General Fund	234	547	547	571	571	-
4475 Facilities Maintenance						

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Employee Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	547	547	571	571	-
4650 Other Services and Supplies						
8000 General Fund	1,562	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	2,350	2,350	2,451	2,451	-
4715 IT Expendable Property						
8000 General Fund	5,467	8,463	8,463	8,827	8,827	-
SERVICES & SUPPLIES						
8000 General Fund	175,703	324,852	324,852	344,659	343,611	-
TOTAL SERVICES & SUPPLIES	\$175,703	\$324,852	\$324,852	\$344,659	\$343,611	-
EXPENDITURES						
8000 General Fund	1,733,365	2,179,816	2,179,816	2,408,171	2,407,123	-
TOTAL EXPENDITURES	\$1,733,365	\$2,179,816	\$2,179,816	\$2,408,171	\$2,407,123	-
REVERSIONS						
9900 Reversions						
8000 General Fund	46,626	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	7	7	7	7	-
TOTAL AUTHORIZED POSITIONS	6	7	7	7	7	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	5.58	6.88	6.88	7.00	7.00	-
TOTAL AUTHORIZED FTE	5.58	6.88	6.88	7.00	7.00	-

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	(3,597,257)	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	(3,597,257)	-
TOTAL AVAILABLE REVENUES	-	-	-	-	(\$3,597,257)	-
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
8000 General Fund	-	-	-	-	(3,597,257)	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,803,465	2,055,052	2,055,052	2,730,095	2,471,787	-
8030 General Fund Debt Svc	-	11,274,124	11,274,124	18,067,260	29,532,444	-
All Funds	1,803,465	13,329,176	13,329,176	20,797,355	32,004,231	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	153,000	153,000	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
All Funds	-	-	7,170,001	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3400 Other Funds Ltd	-	153,000	153,000	-	-	-
TOTAL BOND SALES	-	\$153,000	\$7,323,001	-	-	-
OTHER						
0975 Other Revenues						
3430 Other Funds Debt Svc Ltd	-	4,867,000	4,867,000	-	-	-
REVENUE CATEGORIES						
8000 General Fund	1,803,465	2,055,052	2,055,052	2,730,095	2,471,787	-

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Financial Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8030 General Fund Debt Svc	-	11,274,124	11,274,124	18,067,260	29,532,444	-
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3400 Other Funds Ltd	-	153,000	153,000	-	-	-
3430 Other Funds Debt Svc Ltd	-	4,867,000	4,867,000	-	-	-
TOTAL REVENUE CATEGORIES	\$1,803,465	\$18,349,176	\$25,519,177	\$20,797,355	\$32,004,231	-
AVAILABLE REVENUES						
8000 General Fund	1,803,465	2,055,052	2,055,052	2,730,095	2,471,787	-
8030 General Fund Debt Svc	-	11,274,124	11,274,124	18,067,260	29,532,444	-
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3400 Other Funds Ltd	-	153,000	153,000	-	-	-
3430 Other Funds Debt Svc Ltd	-	4,867,000	4,867,000	-	-	-
TOTAL AVAILABLE REVENUES	\$1,803,465	\$18,349,176	\$25,519,177	\$20,797,355	\$32,004,231	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	400,513	519,912	519,912	576,960	576,960	-
3160 Temporary Appointments						
8000 General Fund	400	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	1,392	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SALARIES & WAGES						
8000 General Fund	402,305	519,912	519,912	576,960	576,960	-
TOTAL SALARIES & WAGES	\$402,305	\$519,912	\$519,912	\$576,960	\$576,960	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	173	244	244	232	232	-
3220 Public Employees' Retire Cont						
8000 General Fund	61,957	88,229	88,229	98,833	98,833	-
3221 Pension Obligation Bond						
8000 General Fund	24,181	29,302	29,302	33,040	33,040	-
3230 Social Security Taxes						
8000 General Fund	30,277	39,773	39,773	44,138	44,138	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	165	232	232	184	184	-
3260 Mass Transit Tax						
8000 General Fund	2,411	3,119	3,119	3,462	3,462	-
3270 Flexible Benefits						
8000 General Fund	118,917	140,736	140,736	152,928	152,928	-
OTHER PAYROLL EXPENSES						
8000 General Fund	238,081	301,635	301,635	332,817	332,817	-
TOTAL OTHER PAYROLL EXPENSES	\$238,081	\$301,635	\$301,635	\$332,817	\$332,817	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						

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Financial Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	20,112	20,112	-	-	-
PERSONAL SERVICES						
8000 General Fund	640,386	841,659	841,659	909,777	909,777	-
TOTAL PERSONAL SERVICES	\$640,386	\$841,659	\$841,659	\$909,777	\$909,777	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	104	104	108	108	-
4125 Out of State Travel						
8000 General Fund	-	519	519	541	541	-
4150 Employee Training						
8000 General Fund	4,227	6,000	6,000	6,258	6,258	-
4175 Office Expenses						
8000 General Fund	14,393	10,245	10,245	36,697	36,697	-
4200 Telecommunications						
8000 General Fund	2,171	944	944	985	985	-
4225 State Gov. Service Charges						
8000 General Fund	720,096	884,713	884,713	1,451,401	1,224,789	-
4300 Professional Services						
8000 General Fund	24,019	6,554	6,554	6,928	6,928	-
4375 Employee Recruitment and Develop						
8000 General Fund	(444)	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	2,116	292,176	292,176	304,740	273,044	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-007-00-00-00000

2021-23 Biennium

Financial Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3400 Other Funds Ltd	-	153,000	153,000	-	-	-
All Funds	2,116	445,176	474,604	304,740	273,044	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	3,705	3,000	3,000	3,129	3,129	-
4715 IT Expendable Property						
8000 General Fund	294	9,138	9,138	9,531	9,531	-
SERVICES & SUPPLIES						
8000 General Fund	770,577	1,213,393	1,213,393	1,820,318	1,562,010	-
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3400 Other Funds Ltd	-	153,000	153,000	-	-	-
TOTAL SERVICES & SUPPLIES	\$770,577	\$1,366,393	\$1,395,821	\$1,820,318	\$1,562,010	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	6,192,134	6,192,134	11,411,520	17,146,520	-
3430 Other Funds Debt Svc Ltd	-	2,713,650	2,713,650	-	-	-
All Funds	-	8,905,784	8,905,784	11,411,520	17,146,520	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	4,870,980	4,870,980	6,655,740	12,385,924	-
3430 Other Funds Debt Svc Ltd	-	2,153,350	2,153,350	-	-	-
All Funds	-	7,024,330	7,024,330	6,655,740	12,385,924	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-007-00-00-00000

2021-23 Biennium

Financial Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
7200 Principal - COP						
8030 General Fund Debt Svc	-	205,000	205,000	-	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	-	6,010	6,010	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	11,274,124	11,274,124	18,067,260	29,532,444	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3430 Other Funds Debt Svc Ltd	-	4,867,000	4,867,000	-	-	-
TOTAL DEBT SERVICE	-	\$16,141,124	\$23,281,697	\$18,067,260	\$29,532,444	-
EXPENDITURES						
8000 General Fund	1,410,963	2,055,052	2,055,052	2,730,095	2,471,787	-
8030 General Fund Debt Svc	-	11,274,124	11,274,124	18,067,260	29,532,444	-
3200 Other Funds Non-Ltd	-	-	29,428	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	7,140,573	-	-	-
3400 Other Funds Ltd	-	153,000	153,000	-	-	-
3430 Other Funds Debt Svc Ltd	-	4,867,000	4,867,000	-	-	-
TOTAL EXPENDITURES	\$1,410,963	\$18,349,176	\$25,519,177	\$20,797,355	\$32,004,231	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(392,502)	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4	4	4	4	4	-
TOTAL AUTHORIZED POSITIONS	4	4	4	4	4	-

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4.00	4.00	4.00	4.00	4.00	-
TOTAL AUTHORIZED FTE	4.00	4.00	4.00	4.00	4.00	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	15,000	15,000	30,000	30,000	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	94,924	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	-	15,000	15,000	30,000	30,000	-
3400 Other Funds Ltd	94,924	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$94,924	\$15,000	\$15,000	\$30,000	\$30,000	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	622,294	901,314	901,314	936,404	936,404	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,750	6,200	6,200	9,700	9,700	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	361,811	420,000	420,000	450,000	450,000	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	3,310	-	-	-	-	-
TRANSFERS IN						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Visitor Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	161,000	161,000	161,000	161,000	-
REVENUE CATEGORIES						
8000 General Fund	622,294	901,314	901,314	936,404	936,404	-
3200 Other Funds Non-Ltd	361,811	420,000	420,000	450,000	450,000	-
3400 Other Funds Ltd	6,060	167,200	167,200	170,700	170,700	-
TOTAL REVENUE CATEGORIES	\$990,165	\$1,488,514	\$1,488,514	\$1,557,104	\$1,557,104	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	-	(161,000)	(161,000)	(161,000)	(161,000)	-
AVAILABLE REVENUES						
8000 General Fund	622,294	901,314	901,314	936,404	936,404	-
3200 Other Funds Non-Ltd	361,811	274,000	274,000	319,000	319,000	-
3400 Other Funds Ltd	100,984	167,200	167,200	170,700	170,700	-
TOTAL AVAILABLE REVENUES	\$1,085,089	\$1,342,514	\$1,342,514	\$1,426,104	\$1,426,104	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	518,993	543,474	543,474	563,700	563,700	-
3400 Other Funds Ltd	59,716	90,984	90,984	83,688	83,688	-
All Funds	578,709	634,458	634,458	647,388	647,388	-
3170 Overtime Payments						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Visitor Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	1,221	2,407	2,407	2,511	2,511	-
3400 Other Funds Ltd	305	-	-	-	-	-
All Funds	1,526	2,407	2,407	2,511	2,511	-
3190 All Other Differential						
8000 General Fund	1,941	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	522,155	545,881	545,881	566,211	566,211	-
3400 Other Funds Ltd	60,021	90,984	90,984	83,688	83,688	-
TOTAL SALARIES & WAGES	\$582,176	\$636,865	\$636,865	\$649,899	\$649,899	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	266	305	305	275	275	-
3400 Other Funds Ltd	51	61	61	58	58	-
All Funds	317	366	366	333	333	-
3220 Public Employees' Retire Cont						
8000 General Fund	81,110	92,636	92,636	96,991	96,991	-
3400 Other Funds Ltd	9,090	15,440	15,440	14,336	14,336	-
All Funds	90,200	108,076	108,076	111,327	111,327	-
3221 Pension Obligation Bond						
8000 General Fund	31,799	23,548	23,548	32,791	32,791	-
3400 Other Funds Ltd	3,331	11,349	11,349	4,848	4,848	-
All Funds	35,130	34,897	34,897	37,639	37,639	-
3230 Social Security Taxes						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Visitor Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	38,373	41,760	41,760	43,315	43,315	-
3400 Other Funds Ltd	4,550	6,960	6,960	6,402	6,402	-
All Funds	42,923	48,720	48,720	49,717	49,717	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	236	290	290	218	218	-
3400 Other Funds Ltd	34	58	58	46	46	-
All Funds	270	348	348	264	264	-
3260 Mass Transit Tax						
8000 General Fund	2,792	3,169	3,169	3,397	3,397	-
3400 Other Funds Ltd	360	548	548	502	502	-
All Funds	3,152	3,717	3,717	3,899	3,899	-
3270 Flexible Benefits						
8000 General Fund	154,828	175,920	175,920	181,602	181,602	-
3400 Other Funds Ltd	15,210	35,184	35,184	38,232	38,232	-
All Funds	170,038	211,104	211,104	219,834	219,834	-
OTHER PAYROLL EXPENSES						
8000 General Fund	309,404	337,628	337,628	358,589	358,589	-
3400 Other Funds Ltd	32,626	69,600	69,600	64,424	64,424	-
TOTAL OTHER PAYROLL EXPENSES	\$342,030	\$407,228	\$407,228	\$423,013	\$423,013	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	6,687	6,687	-	-	-
3400 Other Funds Ltd	-	(553)	(553)	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Visitor Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	-	6,134	6,134	-	-	-
PERSONAL SERVICES						
8000 General Fund	831,559	890,196	890,196	924,800	924,800	-
3400 Other Funds Ltd	92,647	160,031	160,031	148,112	148,112	-
TOTAL PERSONAL SERVICES	\$924,206	\$1,050,227	\$1,050,227	\$1,072,912	\$1,072,912	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	115	311	311	324	324	-
3200 Other Funds Non-Ltd	-	208	208	-	-	-
All Funds	115	519	519	324	324	-
4150 Employee Training						
8000 General Fund	785	2,595	2,595	2,707	2,707	-
4175 Office Expenses						
8000 General Fund	3,814	2,112	2,112	2,203	2,203	-
3200 Other Funds Non-Ltd	8,347	11,210	11,210	5,828	5,828	-
3400 Other Funds Ltd	3,468	3,200	3,200	5,841	5,841	-
All Funds	15,629	16,522	16,522	13,872	13,872	-
4200 Telecommunications						
8000 General Fund	2,443	-	-	-	-	-
3200 Other Funds Non-Ltd	1,747	2,543	2,543	1,372	1,372	-
All Funds	4,190	2,543	2,543	1,372	1,372	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	91	1,624	1,624	1,624	1,624	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Visitor Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,205	1,000	1,000	1,982	1,982	-
All Funds	1,296	2,624	2,624	3,606	3,606	-
4300 Professional Services						
8000 General Fund	-	500	500	529	529	-
3200 Other Funds Non-Ltd	17,249	-	-	-	-	-
All Funds	17,249	500	500	529	529	-
4400 Dues and Subscriptions						
8000 General Fund	-	1,200	1,200	1,252	1,252	-
4475 Facilities Maintenance						
8000 General Fund	496	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	325	-	-	-	-	-
3200 Other Funds Non-Ltd	209,613	244,120	244,120	249,652	249,652	-
3400 Other Funds Ltd	1,354	1,800	1,800	2,295	2,295	-
All Funds	211,292	245,920	245,920	251,947	251,947	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	4,400	4,400	4,589	4,589	-
3400 Other Funds Ltd	-	-	-	3,283	3,283	-
All Funds	-	4,400	4,400	7,872	7,872	-
4715 IT Expendable Property						
8000 General Fund	6,266	-	-	-	-	-
3200 Other Funds Non-Ltd	64	-	-	-	-	-
All Funds	6,330	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Visitor Services

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	14,244	11,118	11,118	11,604	11,604	-
3200 Other Funds Non-Ltd	237,111	259,705	259,705	258,476	258,476	-
3400 Other Funds Ltd	6,027	6,000	6,000	13,401	13,401	-
TOTAL SERVICES & SUPPLIES	\$257,382	\$276,823	\$276,823	\$283,481	\$283,481	-
EXPENDITURES						
8000 General Fund	845,803	901,314	901,314	936,404	936,404	-
3200 Other Funds Non-Ltd	237,111	259,705	259,705	258,476	258,476	-
3400 Other Funds Ltd	98,674	166,031	166,031	161,513	161,513	-
TOTAL EXPENDITURES	\$1,181,588	\$1,327,050	\$1,327,050	\$1,356,393	\$1,356,393	-
REVERSIONS						
9900 Reversions						
8000 General Fund	223,509	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	124,700	14,295	14,295	60,524	60,524	-
3400 Other Funds Ltd	2,310	1,169	1,169	9,187	9,187	-
TOTAL ENDING BALANCE	\$127,010	\$15,464	\$15,464	\$69,711	\$69,711	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	6	6	6	6	-
TOTAL AUTHORIZED POSITIONS	6	6	6	6	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	5.75	5.75	5.75	5.75	5.75	-
TOTAL AUTHORIZED FTE	5.75	5.75	5.75	5.75	5.75	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	34,213	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	85,284	25,000	25,000	25,000	25,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,022	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	2,188	300,000	300,000	300,000	300,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	10,424	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	98,918	325,000	325,000	325,000	325,000	-
TOTAL REVENUE CATEGORIES	\$98,918	\$325,000	\$325,000	\$325,000	\$325,000	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	133,131	325,000	325,000	325,000	325,000	-
TOTAL AVAILABLE REVENUES	\$133,131	\$325,000	\$325,000	\$325,000	\$325,000	-

EXPENDITURES

Budget Support - Detail Revenues and Expenditures
 2021-23 Biennium
 Oregon State Capitol Foundation

Cross Reference Number: 15600-050-00-00-00000

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SERVICES & SUPPLIES						
4175 Office Expenses						
3400 Other Funds Ltd	198	-	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	487	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	112,739	325,000	325,000	325,000	325,000	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	13,982	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	1,214	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	128,620	325,000	325,000	325,000	325,000	-
TOTAL SERVICES & SUPPLIES	\$128,620	\$325,000	\$325,000	\$325,000	\$325,000	-
ENDING BALANCE						
3400 Other Funds Ltd	4,511	-	-	-	-	-
TOTAL ENDING BALANCE	\$4,511	-	-	-	-	-

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3020 Other Funds Cap Construct	20,926,208	-	-	-	-	-
0030 Beginning Balance Adjustment						
3020 Other Funds Cap Construct	(20,926,208)	-	-	-	-	-
BEGINNING BALANCE						
3020 Other Funds Cap Construct	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	-	-	-	-	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	13,311,039	13,311,039	0	-
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AVAILABLE REVENUES

8000 General Fund	13,311,039	13,311,039	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	579,984	579,984	0	-
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3160 Temporary Appointments

8000 General Fund	112,401	112,401	0	-
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TOTAL SALARIES & WAGES

8000 General Fund	692,385	692,385	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	116	116	0	-
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3220 Public Employees' Retire Cont

8000 General Fund	99,351	99,351	0	-
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3221 Pension Obligation Bond

8000 General Fund	32,384	32,384	0	-
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3230 Social Security Taxes

8000 General Fund	42,636	42,636	0	-
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Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	92	92	0	-
3260 Mass Transit Tax				
8000 General Fund	3,282	3,282	0	-
3270 Flexible Benefits				
8000 General Fund	76,464	76,464	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	254,325	254,325	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	946,710	946,710	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,000	1,000	0	-
4125 Out of State Travel				
8000 General Fund	1,000	1,000	0	-
4150 Employee Training				
8000 General Fund	6,500	6,500	0	-
4175 Office Expenses				
8000 General Fund	5,069	5,069	0	-
4200 Telecommunications				
8000 General Fund	681	681	0	-
4275 Publicity and Publications				
8000 General Fund	532	532	0	-
4300 Professional Services				

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	7,610,675	7,610,675	0	-
4325 Attorney General				
8000 General Fund	9,554	9,554	0	-
4400 Dues and Subscriptions				
8000 General Fund	543	543	0	-
4650 Other Services and Supplies				
8000 General Fund	514,002	514,002	0	-
4715 IT Expendable Property				
8000 General Fund	3,000	3,000	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	8,152,556	8,152,556	0	-
SPECIAL PAYMENTS				
6257 Spc Pmt to Police, Dept of State				
8000 General Fund	4,211,773	4,211,773	0	-
TOTAL EXPENDITURES				
8000 General Fund	13,311,039	13,311,039	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	100,000	100,000	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	122,000	122,000	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	222,000	222,000	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	15,047,072	15,047,072	0	-
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	5,015,000	5,015,000	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	11,000	11,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	521,741	521,741	0	-
TOTAL REVENUES				
8000 General Fund	15,047,072	15,047,072	0	-
3400 Other Funds Ltd	5,547,741	5,547,741	0	-
TOTAL REVENUES	\$20,594,813	\$20,594,813	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
8000 General Fund	15,047,072	15,047,072	0	-
3400 Other Funds Ltd	5,769,741	5,769,741	0	-
TOTAL AVAILABLE REVENUES	\$20,816,813	\$20,816,813	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	6,692,003	6,692,003	0	-
3160 Temporary Appointments				
8000 General Fund	12,705	12,705	0	-
3170 Overtime Payments				
8000 General Fund	13,557	13,557	0	-
3190 All Other Differential				
8000 General Fund	38,354	38,354	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	6,756,619	6,756,619	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,926	1,926	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	1,155,232	1,155,232	0	-
3221 Pension Obligation Bond				
8000 General Fund	311,104	311,104	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
8000 General Fund	506,600	506,600	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,528	1,528	0	-
3260 Mass Transit Tax				
8000 General Fund	33,374	33,374	0	-
3270 Flexible Benefits				
8000 General Fund	1,269,621	1,269,621	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	3,279,385	3,279,385	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	10,036,004	10,036,004	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	9,804	9,804	0	-
4150 Employee Training				
8000 General Fund	187,505	187,505	0	-
4175 Office Expenses				
8000 General Fund	23,157	23,157	0	-
4200 Telecommunications				
8000 General Fund	386,549	386,549	0	-
3400 Other Funds Ltd	12,788	12,788	0	-
All Funds	399,337	399,337	0	-
4250 Data Processing				

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	486,696	486,696	0	-
3400 Other Funds Ltd	4,650	4,650	0	-
All Funds	491,346	491,346	0	-
4275 Publicity and Publications				
8000 General Fund	1,756	1,756	0	-
4300 Professional Services				
8000 General Fund	1,229,352	1,229,352	0	-
4315 IT Professional Services				
8000 General Fund	1,223,506	1,223,506	0	-
3400 Other Funds Ltd	5,015,000	5,015,000	0	-
All Funds	6,238,506	6,238,506	0	-
4400 Dues and Subscriptions				
8000 General Fund	441	441	0	-
4475 Facilities Maintenance				
8000 General Fund	7,436	7,436	0	-
4650 Other Services and Supplies				
8000 General Fund	11,174	11,174	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	6,020	6,020	0	-
4715 IT Expendable Property				
8000 General Fund	1,268,104	1,268,104	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	4,841,500	4,841,500	0	-
3400 Other Funds Ltd	5,032,438	5,032,438	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$9,873,938	\$9,873,938	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	85,592	85,592	0	-
5600 Data Processing Hardware				
8000 General Fund	169,568	169,568	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	169,568	169,568	0	-
3400 Other Funds Ltd	85,592	85,592	0	-
TOTAL CAPITAL OUTLAY	\$255,160	\$255,160	0	-
TOTAL EXPENDITURES				
8000 General Fund	15,047,072	15,047,072	0	-
3400 Other Funds Ltd	5,118,030	5,118,030	0	-
TOTAL EXPENDITURES	\$20,165,102	\$20,165,102	0	-
ENDING BALANCE				
3400 Other Funds Ltd	651,711	651,711	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	36	36	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	33.21	33.21	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	282,000	282,000	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	7,438,861	7,438,861	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	4,659	4,659	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	1,065,272	1,065,272	0	-
SALES INCOME				
0705 Sales Income				
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	114,368	114,368	0	-
All Funds	314,368	314,368	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	103,701	103,701	0	-
TOTAL REVENUES				
8000 General Fund	7,438,861	7,438,861	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,288,000	1,288,000	0	-
TOTAL REVENUES	\$8,926,861	\$8,926,861	0	-
AVAILABLE REVENUES				
8000 General Fund	7,438,861	7,438,861	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	1,570,000	1,570,000	0	-
TOTAL AVAILABLE REVENUES	\$9,208,861	\$9,208,861	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	2,795,160	2,795,160	0	-
3160 Temporary Appointments				
8000 General Fund	33,191	33,191	0	-
3170 Overtime Payments				
8000 General Fund	27,855	27,855	0	-
3400 Other Funds Ltd	4,246	4,246	0	-
All Funds	32,101	32,101	0	-
3180 Shift Differential				
8000 General Fund	22,061	22,061	0	-
3190 All Other Differential				
8000 General Fund	1,222	1,222	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	2,879,489	2,879,489	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,246	4,246	0	-
TOTAL SALARIES & WAGES	\$2,883,735	\$2,883,735	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,392	1,392	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	487,572	487,572	0	-
3400 Other Funds Ltd	727	727	0	-
All Funds	488,299	488,299	0	-
3221 Pension Obligation Bond				
8000 General Fund	136,161	136,161	0	-
3400 Other Funds Ltd	10,975	10,975	0	-
All Funds	147,136	147,136	0	-
3230 Social Security Taxes				
8000 General Fund	220,284	220,284	0	-
3400 Other Funds Ltd	325	325	0	-
All Funds	220,609	220,609	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,104	1,104	0	-
3260 Mass Transit Tax				
8000 General Fund	14,620	14,620	0	-
3400 Other Funds Ltd	25	25	0	-
All Funds	14,645	14,645	0	-
3270 Flexible Benefits				

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	917,568	917,568	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,778,701	1,778,701	0	-
3400 Other Funds Ltd	12,052	12,052	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,790,753	\$1,790,753	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	4,658,190	4,658,190	0	-
3400 Other Funds Ltd	16,298	16,298	0	-
TOTAL PERSONAL SERVICES	\$4,674,488	\$4,674,488	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,040	1,040	0	-
4150 Employee Training				
8000 General Fund	12,853	12,853	0	-
4175 Office Expenses				
8000 General Fund	60,815	60,815	0	-
3400 Other Funds Ltd	161,937	161,937	0	-
All Funds	222,752	222,752	0	-
4200 Telecommunications				
8000 General Fund	41,280	41,280	0	-
4300 Professional Services				
8000 General Fund	2,020,214	2,020,214	0	-
4400 Dues and Subscriptions				
8000 General Fund	521	521	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
8000 General Fund	11,107	11,107	0	-
3400 Other Funds Ltd	2,971	2,971	0	-
All Funds	14,078	14,078	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	740,184	740,184	0	-
4475 Facilities Maintenance				
8000 General Fund	535,394	535,394	0	-
3400 Other Funds Ltd	134,915	134,915	0	-
All Funds	670,309	670,309	0	-
4650 Other Services and Supplies				
8000 General Fund	84,805	84,805	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	141,271	141,271	0	-
All Funds	426,076	426,076	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	8,304	8,304	0	-
4715 IT Expendable Property				
8000 General Fund	4,338	4,338	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,780,671	2,780,671	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	1,181,278	1,181,278	0	-
TOTAL SERVICES & SUPPLIES	\$4,161,949	\$4,161,949	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
8000 General Fund	7,438,861	7,438,861	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	1,197,576	1,197,576	0	-
TOTAL EXPENDITURES	\$8,836,437	\$8,836,437	0	-
ENDING BALANCE				
3400 Other Funds Ltd	372,424	372,424	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	24	24	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	24.00	24.00	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,365,207	2,365,207	0	-
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AVAILABLE REVENUES

8000 General Fund	2,365,207	2,365,207	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,317,048	1,317,048	0	-
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3160 Temporary Appointments

8000 General Fund	2,588	2,588	0	-
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TOTAL SALARIES & WAGES

8000 General Fund	1,319,636	1,319,636	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	406	406	0	-
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3220 Public Employees' Retire Cont

8000 General Fund	225,611	225,611	0	-
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3221 Pension Obligation Bond

8000 General Fund	57,789	57,789	0	-
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3230 Social Security Taxes

8000 General Fund	97,569	97,569	0	-
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Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
8000 General Fund	65,214	65,214	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	322	322	0	-
3260 Mass Transit Tax				
8000 General Fund	6,184	6,184	0	-
3270 Flexible Benefits				
8000 General Fund	267,624	267,624	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	720,719	720,719	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	2,040,355	2,040,355	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	565	565	0	-
4125 Out of State Travel				
8000 General Fund	8,304	8,304	0	-
4150 Employee Training				
8000 General Fund	14,657	14,657	0	-
4175 Office Expenses				
8000 General Fund	14,208	14,208	0	-
4200 Telecommunications				
8000 General Fund	1,195	1,195	0	-
4300 Professional Services				

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 Employee Services

Cross Reference Number:15600-005-00-00-00000

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	256,492	256,492	0	-
4325 Attorney General				
8000 General Fund	14,851	14,851	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	2,673	2,673	0	-
4400 Dues and Subscriptions				
8000 General Fund	547	547	0	-
4475 Facilities Maintenance				
8000 General Fund	547	547	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,350	2,350	0	-
4715 IT Expendable Property				
8000 General Fund	8,463	8,463	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	324,852	324,852	0	-
TOTAL EXPENDITURES				
8000 General Fund	2,365,207	2,365,207	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	7	7	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	7.00	7.00	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	2,119,089	2,119,089	0	-
8030 General Fund Debt Svc	18,067,260	18,595,245	527,985	2.92%
All Funds	20,186,349	20,714,334	527,985	2.62%

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	153,000	153,000	0	-
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TOTAL REVENUES

8000 General Fund	2,119,089	2,119,089	0	-
8030 General Fund Debt Svc	18,067,260	18,595,245	527,985	2.92%
3400 Other Funds Ltd	153,000	153,000	0	-

TOTAL REVENUES	\$20,339,349	\$20,867,334	\$527,985	2.60%
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AVAILABLE REVENUES

8000 General Fund	2,119,089	2,119,089	0	-
8030 General Fund Debt Svc	18,067,260	18,595,245	527,985	2.92%
3400 Other Funds Ltd	153,000	153,000	0	-

TOTAL AVAILABLE REVENUES	\$20,339,349	\$20,867,334	\$527,985	2.60%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	576,960	576,960	0	-
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Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	232	232	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	98,833	98,833	0	-
3221 Pension Obligation Bond				
8000 General Fund	29,302	29,302	0	-
3230 Social Security Taxes				
8000 General Fund	44,138	44,138	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	184	184	0	-
3260 Mass Transit Tax				
8000 General Fund	3,119	3,119	0	-
3270 Flexible Benefits				
8000 General Fund	152,928	152,928	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	328,736	328,736	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	905,696	905,696	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	104	104	0	-
4125 Out of State Travel				
8000 General Fund	519	519	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
8000 General Fund	6,000	6,000	0	-
4175 Office Expenses				
8000 General Fund	10,245	10,245	0	-
4200 Telecommunications				
8000 General Fund	944	944	0	-
4225 State Gov. Service Charges				
8000 General Fund	884,713	884,713	0	-
4300 Professional Services				
8000 General Fund	6,554	6,554	0	-
4650 Other Services and Supplies				
8000 General Fund	292,176	292,176	0	-
3400 Other Funds Ltd	153,000	153,000	0	-
All Funds	445,176	445,176	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,000	3,000	0	-
4715 IT Expendable Property				
8000 General Fund	9,138	9,138	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,213,393	1,213,393	0	-
3400 Other Funds Ltd	153,000	153,000	0	-
TOTAL SERVICES & SUPPLIES	\$1,366,393	\$1,366,393	0	-

DEBT SERVICE

7100 Principal - Bonds

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8030 General Fund Debt Svc	11,411,520	12,096,520	685,000	6.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	6,655,740	6,498,725	(157,015)	-2.36%
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	18,067,260	18,595,245	527,985	2.92%
TOTAL EXPENDITURES				
8000 General Fund	2,119,089	2,119,089	0	-
8030 General Fund Debt Svc	18,067,260	18,595,245	527,985	2.92%
3400 Other Funds Ltd	153,000	153,000	0	-
TOTAL EXPENDITURES	\$20,339,349	\$20,867,334	\$527,985	2.60%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	4	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	4.00	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	30,000	30,000	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	926,317	926,317	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	9,700	9,700	0	-
SALES INCOME				
0705 Sales Income				
3200 Other Funds Non-Ltd	450,000	450,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	161,000	161,000	0	-
TOTAL REVENUES				
8000 General Fund	926,317	926,317	0	-
3200 Other Funds Non-Ltd	450,000	450,000	0	-
3400 Other Funds Ltd	170,700	170,700	0	-
TOTAL REVENUES	\$1,547,017	\$1,547,017	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(161,000)	(161,000)	0	-

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Visitor Services

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
8000 General Fund	926,317	926,317	0	-
3200 Other Funds Non-Ltd	319,000	319,000	0	-
3400 Other Funds Ltd	170,700	170,700	0	-
TOTAL AVAILABLE REVENUES	\$1,416,017	\$1,416,017	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	563,700	563,700	0	-
3400 Other Funds Ltd	83,688	83,688	0	-
All Funds	647,388	647,388	0	-
3170 Overtime Payments				
8000 General Fund	2,407	2,407	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	566,107	566,107	0	-
3400 Other Funds Ltd	83,688	83,688	0	-
TOTAL SALARIES & WAGES	\$649,795	\$649,795	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	275	275	0	-
3400 Other Funds Ltd	58	58	0	-
All Funds	333	333	0	-
3220 Public Employees' Retire Cont				

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	96,973	96,973	0	-
3400 Other Funds Ltd	14,336	14,336	0	-
All Funds	111,309	111,309	0	-
3221 Pension Obligation Bond				
8000 General Fund	23,548	23,548	0	-
3400 Other Funds Ltd	11,349	11,349	0	-
All Funds	34,897	34,897	0	-
3230 Social Security Taxes				
8000 General Fund	43,307	43,307	0	-
3400 Other Funds Ltd	6,402	6,402	0	-
All Funds	49,709	49,709	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	218	218	0	-
3400 Other Funds Ltd	46	46	0	-
All Funds	264	264	0	-
3260 Mass Transit Tax				
8000 General Fund	3,169	3,169	0	-
3400 Other Funds Ltd	548	548	0	-
All Funds	3,717	3,717	0	-
3270 Flexible Benefits				
8000 General Fund	181,602	181,602	0	-
3400 Other Funds Ltd	38,232	38,232	0	-
All Funds	219,834	219,834	0	-
TOTAL OTHER PAYROLL EXPENSES				

2021-23 Biennium

Visitor Services

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	349,092	349,092	0	-
3400 Other Funds Ltd	70,971	70,971	0	-
TOTAL OTHER PAYROLL EXPENSES	\$420,063	\$420,063	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	915,199	915,199	0	-
3400 Other Funds Ltd	154,659	154,659	0	-
TOTAL PERSONAL SERVICES	\$1,069,858	\$1,069,858	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	311	311	0	-
4150 Employee Training				
8000 General Fund	2,595	2,595	0	-
4175 Office Expenses				
8000 General Fund	2,112	2,112	0	-
3200 Other Funds Non-Ltd	5,828	5,828	0	-
3400 Other Funds Ltd	3,200	3,200	0	-
All Funds	11,140	11,140	0	-
4200 Telecommunications				
3200 Other Funds Non-Ltd	1,372	1,372	0	-
4275 Publicity and Publications				
3200 Other Funds Non-Ltd	1,624	1,624	0	-
3400 Other Funds Ltd	1,000	1,000	0	-
All Funds	2,624	2,624	0	-
4300 Professional Services				

2021-23 Biennium

Visitor Services

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	500	500	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,200	1,200	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	249,652	249,652	0	-
3400 Other Funds Ltd	1,800	1,800	0	-
All Funds	251,452	251,452	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	4,400	4,400	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	11,118	11,118	0	-
3200 Other Funds Non-Ltd	258,476	258,476	0	-
3400 Other Funds Ltd	6,000	6,000	0	-
TOTAL SERVICES & SUPPLIES	\$275,594	\$275,594	0	-
TOTAL EXPENDITURES				
8000 General Fund	926,317	926,317	0	-
3200 Other Funds Non-Ltd	258,476	258,476	0	-
3400 Other Funds Ltd	160,659	160,659	0	-
TOTAL EXPENDITURES	\$1,345,452	\$1,345,452	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	60,524	60,524	0	-
3400 Other Funds Ltd	10,041	10,041	0	-
TOTAL ENDING BALANCE	\$70,565	\$70,565	0	-
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	6	6	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.75	5.75	0	-

Description	Agency Request Budget (V-01) 2021-23 Base Budget	Governor's Budget (Y-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd

25,000

25,000

0

-

OTHER

0975 Other Revenues

3400 Other Funds Ltd

300,000

300,000

0

-

TOTAL REVENUES

3400 Other Funds Ltd

325,000

325,000

0

-

AVAILABLE REVENUES

3400 Other Funds Ltd

325,000

325,000

0

-

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd

325,000

325,000

0

-

Package Comparison Report - Detail
 2021-23 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	7,315	7,315	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	7,315	7,315	0	0.00%
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TOTAL REVENUE CATEGORIES	\$7,315	\$7,315	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	7,315	7,315	0	0.00%
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TOTAL AVAILABLE REVENUES	\$7,315	\$7,315	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	4,833	4,833	0	0.00%
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OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	1,211	1,211	0	0.00%
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3230 Social Security Taxes

Legislative Administration Committee

Agency Number: 15600

**Package Comparison Report - Detail
2021-23 Biennium
Administration**

**Cross Reference Number: 15600-001-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	370	370	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	901	901	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	2,482	2,482	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$2,482	\$2,482	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	7,315	7,315	0	0.00%
TOTAL PERSONAL SERVICES	\$7,315	\$7,315	\$0	0.00%
EXPENDITURES				
8000 General Fund	7,315	7,315	0	0.00%
TOTAL EXPENDITURES	\$7,315	\$7,315	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	8,304,435	8,304,435	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	8,304,435	8,304,435	0	0.00%
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TOTAL REVENUE CATEGORIES	\$8,304,435	\$8,304,435	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	8,304,435	8,304,435	0	0.00%
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TOTAL AVAILABLE REVENUES	\$8,304,435	\$8,304,435	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

8000 General Fund	8,304,435	8,304,435	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	8,304,435	8,304,435	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$8,304,435	\$8,304,435	\$0	0.00%
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EXPENDITURES

8000 General Fund	8,304,435	8,304,435	0	0.00%
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**Package Comparison Report - Detail
2021-23 Biennium
Administration**

Cross Reference Number: 15600-001-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$8,304,435	\$8,304,435	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 458,554 458,554 0 0.00%

REVENUE CATEGORIES

8000 General Fund 458,554 458,554 0 0.00%

TOTAL REVENUE CATEGORIES \$458,554 \$458,554 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 458,554 458,554 0 0.00%

TOTAL AVAILABLE REVENUES \$458,554 \$458,554 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 43 43 0 0.00%

4125 Out of State Travel

8000 General Fund 43 43 0 0.00%

4150 Employee Training

8000 General Fund 280 280 0 0.00%

4175 Office Expenses

Package Comparison Report - Detail
 2021-23 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	218	218	0	0.00%
4200 Telecommunications				
8000 General Fund	29	29	0	0.00%
4275 Publicity and Publications				
8000 General Fund	23	23	0	0.00%
4300 Professional Services				
8000 General Fund	433,808	433,808	0	0.00%
4325 Attorney General				
8000 General Fund	1,856	1,856	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	23	23	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	22,102	22,102	0	0.00%
4715 IT Expendable Property				
8000 General Fund	129	129	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	458,554	458,554	0	0.00%
TOTAL SERVICES & SUPPLIES	\$458,554	\$458,554	\$0	0.00%

EXPENDITURES

Legislative Administration Committee

Agency Number: 15600

**Package Comparison Report - Detail
2021-23 Biennium
Administration**

Cross Reference Number: 15600-001-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	458,554	458,554	0	0.00%
TOTAL EXPENDITURES	\$458,554	\$458,554	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

OTHER

0975 Other Revenues

3010 Other Funds Cap Improve	-	68,960,000	68,960,000	100.00%
3400 Other Funds Ltd	-	910,000	910,000	100.00%
All Funds	-	69,870,000	69,870,000	100.00%

REVENUE CATEGORIES

3010 Other Funds Cap Improve	-	68,960,000	68,960,000	100.00%
3400 Other Funds Ltd	-	910,000	910,000	100.00%

TOTAL REVENUE CATEGORIES	-	\$69,870,000	\$69,870,000	100.00%
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AVAILABLE REVENUES

3010 Other Funds Cap Improve	-	68,960,000	68,960,000	100.00%
3400 Other Funds Ltd	-	910,000	910,000	100.00%

TOTAL AVAILABLE REVENUES	-	\$69,870,000	\$69,870,000	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3010 Other Funds Cap Improve	-	68,050,000	68,050,000	100.00%
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4650 Other Services and Supplies

Package Comparison Report - Detail
 2021-23 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	910,000	910,000	100.00%
SERVICES & SUPPLIES				
3010 Other Funds Cap Improve	-	68,050,000	68,050,000	100.00%
3400 Other Funds Ltd	-	910,000	910,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$68,960,000	\$68,960,000	100.00%
EXPENDITURES				
3010 Other Funds Cap Improve	-	68,050,000	68,050,000	100.00%
3400 Other Funds Ltd	-	910,000	910,000	100.00%
TOTAL EXPENDITURES	-	\$68,960,000	\$68,960,000	100.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	-	910,000	910,000	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$910,000	\$910,000	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (674) (674) 100.00%

REVENUE CATEGORIES

8000 General Fund - (674) (674) 100.00%

TOTAL REVENUE CATEGORIES - (\$674) (\$674) 100.00%

AVAILABLE REVENUES

8000 General Fund - (674) (674) 100.00%

TOTAL AVAILABLE REVENUES - (\$674) (\$674) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund - (674) (674) 100.00%

SERVICES & SUPPLIES

8000 General Fund - (674) (674) 100.00%

TOTAL SERVICES & SUPPLIES - (\$674) (\$674) 100.00%

EXPENDITURES

8000 General Fund - (674) (674) 100.00%

**Package Comparison Report - Detail
2021-23 Biennium
Administration**

**Cross Reference Number: 15600-001-00-00-00000
Package: Statewide AG Adjustment
Pkg Group: POL Pkg Type: 090 Pkg Number: 097**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$674)	(\$674)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	88,872	88,872	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	88,872	88,872	0	0.00%
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TOTAL REVENUE CATEGORIES	\$88,872	\$88,872	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	88,872	88,872	0	0.00%
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TOTAL AVAILABLE REVENUES	\$88,872	\$88,872	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	546	546	0	0.00%
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3170 Overtime Payments

8000 General Fund	582	582	0	0.00%
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3190 All Other Differential

8000 General Fund	1,649	1,649	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
8000 General Fund	2,777	2,777	0	0.00%
TOTAL SALARIES & WAGES	\$2,777	\$2,777	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	381	381	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	78,738	78,738	0	0.00%
3230 Social Security Taxes				
8000 General Fund	212	212	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	6,764	6,764	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	86,095	86,095	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$86,095	\$86,095	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	88,872	88,872	0	0.00%
TOTAL PERSONAL SERVICES	\$88,872	\$88,872	\$0	0.00%

EXPENDITURES

Legislative Administration Committee

Agency Number: 15600

**Package Comparison Report - Detail
2021-23 Biennium
Information Services**

**Cross Reference Number: 15600-003-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	88,872	88,872	0	0.00%
TOTAL EXPENDITURES	\$88,872	\$88,872	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	196,240	196,240	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	196,240	196,240	0	0.00%
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TOTAL REVENUE CATEGORIES	\$196,240	\$196,240	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	196,240	196,240	0	0.00%
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TOTAL AVAILABLE REVENUES	\$196,240	\$196,240	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

8000 General Fund	157,269	157,269	0	0.00%
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SALARIES & WAGES

8000 General Fund	157,269	157,269	0	0.00%
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TOTAL SALARIES & WAGES	\$157,269	\$157,269	\$0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
8000 General Fund	26,940	26,940	0	0.00%
3230 Social Security Taxes				
8000 General Fund	12,031	12,031	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	38,971	38,971	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$38,971	\$38,971	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	196,240	196,240	0	0.00%
TOTAL PERSONAL SERVICES	\$196,240	\$196,240	\$0	0.00%
EXPENDITURES				
8000 General Fund	196,240	196,240	0	0.00%
TOTAL EXPENDITURES	\$196,240	\$196,240	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(106,077)	(106,077)	0	0.00%
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BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	(5,015,000)	(5,015,000)	0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	(521,741)	(521,741)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(106,077)	(106,077)	0	0.00%
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3400 Other Funds Ltd	(5,536,741)	(5,536,741)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$5,642,818)	(\$5,642,818)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(106,077)	(106,077)	0	0.00%
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3400 Other Funds Ltd	(5,536,741)	(5,536,741)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$5,642,818)	(\$5,642,818)	\$0	0.00%
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EXPENDITURES

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	(69,650)	(69,650)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(69,650)	(69,650)	0	0.00%
TOTAL SALARIES & WAGES	(\$69,650)	(\$69,650)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(29)	(29)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(11,931)	(11,931)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(5,328)	(5,328)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(23)	(23)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(19,116)	(19,116)	0	0.00%
OTHER PAYROLL EXPENSES				

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(36,427)	(36,427)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$36,427)	(\$36,427)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(106,077)	(106,077)	0	0.00%
TOTAL PERSONAL SERVICES	(\$106,077)	(\$106,077)	\$0	0.00%
SERVICES & SUPPLIES				
4315 IT Professional Services				
3400 Other Funds Ltd	(5,015,000)	(5,015,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(5,015,000)	(5,015,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$5,015,000)	(\$5,015,000)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(106,077)	(106,077)	0	0.00%
3400 Other Funds Ltd	(5,015,000)	(5,015,000)	0	0.00%
TOTAL EXPENDITURES	(\$5,121,077)	(\$5,121,077)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(521,741)	(521,741)	0	0.00%
TOTAL ENDING BALANCE	(\$521,741)	(\$521,741)	\$0	0.00%

**Package Comparison Report - Detail
2021-23 Biennium
Information Services**

**Cross Reference Number: 15600-003-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(0.50)	(0.50)	0.00	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	249,816	249,816	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	249,816	249,816	0	0.00%
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TOTAL REVENUE CATEGORIES	\$249,816	\$249,816	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	249,816	249,816	0	0.00%
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TOTAL AVAILABLE REVENUES	\$249,816	\$249,816	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	421	421	0	0.00%
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4150 Employee Training

8000 General Fund	8,063	8,063	0	0.00%
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4175 Office Expenses

8000 General Fund	995	995	0	0.00%
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4200 Telecommunications

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	16,622	16,622	0	0.00%
3400 Other Funds Ltd	550	550	0	0.00%
All Funds	17,172	17,172	0	0.00%
4250 Data Processing				
8000 General Fund	20,928	20,928	0	0.00%
3400 Other Funds Ltd	200	200	0	0.00%
All Funds	21,128	21,128	0	0.00%
4275 Publicity and Publications				
8000 General Fund	76	76	0	0.00%
4300 Professional Services				
8000 General Fund	70,073	70,073	0	0.00%
4315 IT Professional Services				
8000 General Fund	69,740	69,740	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	19	19	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	320	320	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	481	481	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
8000 General Fund	259	259	0	0.00%
4715 IT Expendable Property				
8000 General Fund	54,528	54,528	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	242,525	242,525	0	0.00%
3400 Other Funds Ltd	750	750	0	0.00%
TOTAL SERVICES & SUPPLIES	\$243,275	\$243,275	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	3,680	3,680	0	0.00%
5600 Data Processing Hardware				
8000 General Fund	7,291	7,291	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	7,291	7,291	0	0.00%
3400 Other Funds Ltd	3,680	3,680	0	0.00%
TOTAL CAPITAL OUTLAY	\$10,971	\$10,971	\$0	0.00%
EXPENDITURES				
8000 General Fund	249,816	249,816	0	0.00%

Legislative Administration Committee

Agency Number: 15600

**Package Comparison Report - Detail
2021-23 Biennium
Information Services**

Cross Reference Number: 15600-003-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,430	4,430	0	0.00%
TOTAL EXPENDITURES	\$254,246	\$254,246	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,430)	(4,430)	0	0.00%
TOTAL ENDING BALANCE	(\$4,430)	(\$4,430)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	54,834	54,834	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	54,834	54,834	0	0.00%
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TOTAL REVENUE CATEGORIES	\$54,834	\$54,834	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	54,834	54,834	0	0.00%
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TOTAL AVAILABLE REVENUES	\$54,834	\$54,834	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	43,944	43,944	0	0.00%
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SALARIES & WAGES

8000 General Fund	43,944	43,944	0	0.00%
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TOTAL SALARIES & WAGES	\$43,944	\$43,944	\$0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2021-23 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees Retire Cont				
8000 General Fund	7,528	7,528	0	0.00%
3230 Social Security Taxes				
8000 General Fund	3,362	3,362	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	10,890	10,890	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$10,890	\$10,890	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	54,834	54,834	0	0.00%
TOTAL PERSONAL SERVICES	\$54,834	\$54,834	\$0	0.00%
SERVICES & SUPPLIES				
4315 IT Professional Services				
3400 Other Funds Ltd	117,970	117,970	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	117,970	117,970	0	0.00%
TOTAL SERVICES & SUPPLIES	\$117,970	\$117,970	\$0	0.00%
EXPENDITURES				
8000 General Fund	54,834	54,834	0	0.00%
3400 Other Funds Ltd	117,970	117,970	0	0.00%

Package Comparison Report - Detail
2021-23 Biennium
Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$172,804	\$172,804	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(117,970)	(117,970)	0	0.00%
TOTAL ENDING BALANCE	(\$117,970)	(\$117,970)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Facility Services

Cross Reference Number: 15600-004-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	35,541	35,541	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	35,541	35,541	0	0.00%
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TOTAL AVAILABLE REVENUES	\$35,541	\$35,541	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	1,427	1,427	0	0.00%
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3170 Overtime Payments

8000 General Fund	1,198	1,198	0	0.00%
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3400 Other Funds Ltd	183	183	0	0.00%
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All Funds	1,381	1,381	0	0.00%
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3180 Shift Differential

8000 General Fund	949	949	0	0.00%
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3190 All Other Differential

Package Comparison Report - Detail
 2021-23 Biennium
 Facility Services

Cross Reference Number: 15600-004-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	53	53	0	0.00%
SALARIES & WAGES				
8000 General Fund	3,627	3,627	0	0.00%
3400 Other Funds Ltd	183	183	0	0.00%
TOTAL SALARIES & WAGES	\$3,810	\$3,810	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	377	377	0	0.00%
3400 Other Funds Ltd	31	31	0	0.00%
All Funds	408	408	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	28,581	28,581	0	0.00%
3400 Other Funds Ltd	(10,729)	(10,729)	0	0.00%
All Funds	17,852	17,852	0	0.00%
3230 Social Security Taxes				
8000 General Fund	277	277	0	0.00%
3400 Other Funds Ltd	14	14	0	0.00%
All Funds	291	291	0	0.00%
3260 Mass Transit Tax				

Package Comparison Report - Detail

Cross Reference Number: 15600-004-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Facility Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,679	2,679	0	0.00%
3400 Other Funds Ltd	2	2	0	0.00%
All Funds	2,681	2,681	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	31,914	31,914	0	0.00%
3400 Other Funds Ltd	(10,682)	(10,682)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$21,232	\$21,232	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	35,541	35,541	0	0.00%
3400 Other Funds Ltd	(10,499)	(10,499)	0	0.00%
TOTAL PERSONAL SERVICES	\$25,042	\$25,042	\$0	0.00%
EXPENDITURES				
8000 General Fund	35,541	35,541	0	0.00%
3400 Other Funds Ltd	(10,499)	(10,499)	0	0.00%
TOTAL EXPENDITURES	\$25,042	\$25,042	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	10,499	10,499	0	0.00%
TOTAL ENDING BALANCE	\$10,499	\$10,499	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15600-004-00-00-00000

2021-23 Biennium

Package: Phase-in

Facility Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	150,000	150,000	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	150,000	150,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$150,000	\$150,000	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
8000 General Fund	150,000	150,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	150,000	150,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$150,000	\$150,000	\$0	0.00%
EXPENDITURES				
8000 General Fund	150,000	150,000	0	0.00%
TOTAL EXPENDITURES	\$150,000	\$150,000	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15600-004-00-00-00000

2021-23 Biennium

Package: Phase-in

Facility Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Facility Services

Cross Reference Number: 15600-004-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	(88,010)	(88,010)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(16,582)	(16,582)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(104,592)	(104,592)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$104,592)	(\$104,592)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(104,592)	(104,592)	0	0.00%
TOTAL EXPENDITURES	(\$104,592)	(\$104,592)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	104,592	104,592	0	0.00%
TOTAL ENDING BALANCE	\$104,592	\$104,592	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15600-004-00-00-00000

2021-23 Biennium

Package: Standard Inflation

Facility Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	147,852	147,852	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	147,852	147,852	0	0.00%
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TOTAL AVAILABLE REVENUES	\$147,852	\$147,852	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	45	45	0	0.00%
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4150 Employee Training

8000 General Fund	553	553	0	0.00%
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4175 Office Expenses

8000 General Fund	2,615	2,615	0	0.00%
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3400 Other Funds Ltd	3,179	3,179	0	0.00%
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All Funds	5,794	5,794	0	0.00%
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4200 Telecommunications

8000 General Fund	1,775	1,775	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Facility Services

Cross Reference Number: 15600-004-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	115,152	115,152	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	22	22	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	478	478	0	0.00%
3400 Other Funds Ltd	128	128	0	0.00%
All Funds	606	606	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	31,828	31,828	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	23,022	23,022	0	0.00%
3400 Other Funds Ltd	5,801	5,801	0	0.00%
All Funds	28,823	28,823	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	3,647	3,647	0	0.00%
3400 Other Funds Ltd	5,361	5,361	0	0.00%
All Funds	9,008	9,008	0	0.00%
4700 Expendable Prop 250 - 5000				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	357	357	0	0.00%
4715 IT Expendable Property				
8000 General Fund	186	186	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	147,852	147,852	0	0.00%
3400 Other Funds Ltd	46,297	46,297	0	0.00%
TOTAL SERVICES & SUPPLIES	\$194,149	\$194,149	\$0	0.00%
EXPENDITURES				
8000 General Fund	147,852	147,852	0	0.00%
3400 Other Funds Ltd	46,297	46,297	0	0.00%
TOTAL EXPENDITURES	\$194,149	\$194,149	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(46,297)	(46,297)	0	0.00%
TOTAL ENDING BALANCE	(\$46,297)	(\$46,297)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Employee Services

Cross Reference Number: 15600-005-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	23,157	23,157	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	23,157	23,157	0	0.00%
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TOTAL AVAILABLE REVENUES	\$23,157	\$23,157	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	111	111	0	0.00%
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OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	18,500	18,500	0	0.00%
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3230 Social Security Taxes

8000 General Fund	8	8	0	0.00%
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3240 Unemployment Assessments

8000 General Fund	2,804	2,804	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Employee Services

Cross Reference Number: 15600-005-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	1,734	1,734	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	23,046	23,046	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$23,046	\$23,046	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	23,157	23,157	0	0.00%
TOTAL PERSONAL SERVICES	\$23,157	\$23,157	\$0	0.00%
EXPENDITURES				
8000 General Fund	23,157	23,157	0	0.00%
TOTAL EXPENDITURES	\$23,157	\$23,157	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Employee Services

Cross Reference Number: 15600-005-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	19,807	19,807	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	19,807	19,807	0	0.00%
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TOTAL AVAILABLE REVENUES	\$19,807	\$19,807	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	24	24	0	0.00%
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4125 Out of State Travel

8000 General Fund	357	357	0	0.00%
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4150 Employee Training

8000 General Fund	630	630	0	0.00%
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4175 Office Expenses

8000 General Fund	611	611	0	0.00%
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4200 Telecommunications

8000 General Fund	51	51	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	14,620	14,620	0	0.00%
4325 Attorney General				
8000 General Fund	2,886	2,886	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	115	115	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	24	24	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	24	24	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	101	101	0	0.00%
4715 IT Expendable Property				
8000 General Fund	364	364	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	19,807	19,807	0	0.00%
TOTAL SERVICES & SUPPLIES	\$19,807	\$19,807	\$0	0.00%
EXPENDITURES				
8000 General Fund	19,807	19,807	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$19,807	\$19,807	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Employee Services

Cross Reference Number: 15600-005-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(1,048)	(1,048)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(1,048)	(1,048)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1,048)	(\$1,048)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(1,048)	(1,048)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(1,048)	(1,048)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,048)	(\$1,048)	100.00%
EXPENDITURES				
8000 General Fund	-	(1,048)	(1,048)	100.00%
TOTAL EXPENDITURES	-	(\$1,048)	(\$1,048)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2021-23 Biennium
Employee Services**

Cross Reference Number: 15600-005-00-00-00000

Package: Statewide AG Adjustment

Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15600-006-00-00-00000

2021-23 Biennium

Package: Analyst Adjustments

Governor's Adjustment

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(3,597,257)	(3,597,257)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(3,597,257)	(3,597,257)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$3,597,257)	(\$3,597,257)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
8000 General Fund	-	(3,597,257)	(3,597,257)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	4,081	4,081	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	4,081	4,081	0	0.00%
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TOTAL REVENUE CATEGORIES	\$4,081	\$4,081	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	4,081	4,081	0	0.00%
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TOTAL AVAILABLE REVENUES	\$4,081	\$4,081	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	3,738	3,738	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	343	343	0	0.00%
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OTHER PAYROLL EXPENSES

8000 General Fund	4,081	4,081	0	0.00%
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Legislative Administration Committee

Agency Number: 15600

**Package Comparison Report - Detail
2021-23 Biennium
Financial Services**

**Cross Reference Number: 15600-007-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$4,081	\$4,081	\$0	0.00%
EXPENDITURES				
8000 General Fund	4,081	4,081	0	0.00%
TOTAL EXPENDITURES	\$4,081	\$4,081	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	(153,000)	(153,000)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(153,000)	(153,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$153,000)	(\$153,000)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(153,000)	(153,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$153,000)	(\$153,000)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	(153,000)	(153,000)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(153,000)	(153,000)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$153,000)	(\$153,000)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(153,000)	(153,000)	0	0.00%
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**Package Comparison Report - Detail
2021-23 Biennium
Financial Services**

**Cross Reference Number: 15600-007-00-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$153,000)	(\$153,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	580,914	580,914	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	580,914	580,914	0	0.00%
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TOTAL REVENUE CATEGORIES	\$580,914	\$580,914	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	580,914	580,914	0	0.00%
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TOTAL AVAILABLE REVENUES	\$580,914	\$580,914	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	4	4	0	0.00%
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4125 Out of State Travel

8000 General Fund	22	22	0	0.00%
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4150 Employee Training

8000 General Fund	258	258	0	0.00%
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4175 Office Expenses

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	441	441	0	0.00%
4200 Telecommunications				
8000 General Fund	41	41	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	566,688	566,688	0	0.00%
4300 Professional Services				
8000 General Fund	374	374	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	12,564	12,564	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	129	129	0	0.00%
4715 IT Expendable Property				
8000 General Fund	393	393	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	580,914	580,914	0	0.00%
TOTAL SERVICES & SUPPLIES	\$580,914	\$580,914	\$0	0.00%
EXPENDITURES				
8000 General Fund	580,914	580,914	0	0.00%
TOTAL EXPENDITURES	\$580,914	\$580,914	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	26,011	26,011	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	26,011	26,011	0	0.00%
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TOTAL REVENUE CATEGORIES	\$26,011	\$26,011	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	26,011	26,011	0	0.00%
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TOTAL AVAILABLE REVENUES	\$26,011	\$26,011	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund	26,011	26,011	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	26,011	26,011	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$26,011	\$26,011	\$0	0.00%
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EXPENDITURES

8000 General Fund	26,011	26,011	0	0.00%
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Package Comparison Report - Detail

Cross Reference Number: 15600-007-00-00-00000

2021-23 Biennium

Package: Above Standard Inflation

Financial Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$26,011	\$26,011	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	10,937,199	10,937,199	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	10,937,199	10,937,199	100.00%
TOTAL REVENUE CATEGORIES	-	\$10,937,199	\$10,937,199	100.00%
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	10,937,199	10,937,199	100.00%
TOTAL AVAILABLE REVENUES	-	\$10,937,199	\$10,937,199	100.00%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	5,050,000	5,050,000	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	5,887,199	5,887,199	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	10,937,199	10,937,199	100.00%
TOTAL DEBT SERVICE	-	\$10,937,199	\$10,937,199	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8030 General Fund Debt Svc	-	10,937,199	10,937,199	100.00%
TOTAL EXPENDITURES	-	\$10,937,199	\$10,937,199	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(258,308)	(258,308)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(258,308)	(258,308)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$258,308)	(\$258,308)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(258,308)	(258,308)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$258,308)	(\$258,308)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	-	(226,612)	(226,612)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(31,696)	(31,696)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(258,308)	(258,308)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$258,308)	(\$258,308)	100.00%

**Package Comparison Report - Detail
2021-23 Biennium
Financial Services**

**Cross Reference Number: 15600-007-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 096**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	-	(258,308)	(258,308)	100.00%
TOTAL EXPENDITURES	-	(\$258,308)	(\$258,308)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

**Package Comparison Report - Detail
2021-23 Biennium
Visitor Services**

**Cross Reference Number: 15600-008-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	9,601	9,601	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	9,601	9,601	0	0.00%
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TOTAL AVAILABLE REVENUES	\$9,601	\$9,601	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

8000 General Fund	104	104	0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

8000 General Fund	18	18	0	0.00%
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3221 Pension Obligation Bond

8000 General Fund	9,243	9,243	0	0.00%
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3400 Other Funds Ltd	(6,501)	(6,501)	0	0.00%
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All Funds	2,742	2,742	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
8000 General Fund	8	8	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	228	228	0	0.00%
3400 Other Funds Ltd	(46)	(46)	0	0.00%
All Funds	182	182	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	9,497	9,497	0	0.00%
3400 Other Funds Ltd	(6,547)	(6,547)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$2,950	\$2,950	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	9,601	9,601	0	0.00%
3400 Other Funds Ltd	(6,547)	(6,547)	0	0.00%
TOTAL PERSONAL SERVICES	\$3,054	\$3,054	\$0	0.00%
EXPENDITURES				
8000 General Fund	9,601	9,601	0	0.00%
3400 Other Funds Ltd	(6,547)	(6,547)	0	0.00%
TOTAL EXPENDITURES	\$3,054	\$3,054	\$0	0.00%
ENDING BALANCE				

Legislative Administration Committee

Agency Number: 15600

Package Comparison Report - Detail

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Visitor Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	6,547	6,547	0	0.00%
TOTAL ENDING BALANCE	\$6,547	\$6,547	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd	2,400	2,400	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	900	900	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	400	400	0	0.00%
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4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd	3,148	3,148	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	6,848	6,848	0	0.00%
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TOTAL SERVICES & SUPPLIES

\$6,848	\$6,848	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	6,848	6,848	0	0.00%
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TOTAL EXPENDITURES

\$6,848	\$6,848	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(6,848)	(6,848)	0	0.00%
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TOTAL ENDING BALANCE

(\$6,848)	(\$6,848)	\$0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 486 486 0 0.00%

AVAILABLE REVENUES

8000 General Fund 486 486 0 0.00%

TOTAL AVAILABLE REVENUES \$486 \$486 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 13 13 0 0.00%

4150 Employee Training

8000 General Fund 112 112 0 0.00%

4175 Office Expenses

8000 General Fund 91 91 0 0.00%

3400 Other Funds Ltd 241 241 0 0.00%

All Funds 332 332 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 82 82 0 0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	29	29	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	52	52	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	95	95	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	189	189	0	0.00%
3400 Other Funds Ltd	135	135	0	0.00%
All Funds	324	324	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	486	486	0	0.00%
3400 Other Funds Ltd	553	553	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,039	\$1,039	\$0	0.00%
EXPENDITURES				
8000 General Fund	486	486	0	0.00%
3400 Other Funds Ltd	553	553	0	0.00%
TOTAL EXPENDITURES	\$1,039	\$1,039	\$0	0.00%
ENDING BALANCE				

Legislative Administration Committee

Agency Number: 15600

Package Comparison Report - Detail

Cross Reference Number: 15600-008-00-00-00000

2021-23 Biennium

Package: Standard Inflation

Visitor Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(553)	(553)	0	0.00%
TOTAL ENDING BALANCE	(\$553)	(\$553)	\$0	0.00%

PIC100 - Position Budget Report

Legislative Administration Committee

2021-23 Biennium
Budget Preparation

Cross Reference Number: 15600-000-00-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total Salary											12,499,149	-	83,688	-	12,582,837
Total OPE											5,927,729	-	59,074	-	5,986,803
Total Personal Services											18,426,878	-	142,762	-	18,569,640

PIC100 - Position Budget Report

Administration

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-001-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000001	LMM L9800 AP	LEGISLATIVE ADMINISTRATOR	44X	PF	1	1.00	24	11	18418	SAL	442,032	-	-	-	442,032
										OPE	137,540	-	-	-	137,540
0000039	LMM L9814 AP	SUPPORT SERVICES SUPERVISOR	28	PF	1	1.00	24	3	5748	SAL	137,952	-	-	-	137,952
										OPE	72,520	-	-	-	72,520
Total Salary											579,984	-	-	-	579,984
Total OPE											210,060	-	-	-	210,060
Total Personal Services											790,044	-	-	-	790,044

PIC100 - Position Budget Report

Administration & Customer Engagement

2021-23 Biennium
Budget Preparation

Cross Reference Number: 15600-003-01-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000029	LMM L9801 AP	ASST LEGISLATOR ADMINISTRATOR	40X	PF	1	1.00	24	11	14677	SAL	352,248	-	-	-	352,248
										OPE	120,858	-	-	-	120,858
0000034	LSMS L9887 IP	INFORMATION SYSTEMS SPEC 7	31I	PF	1	1.00	24	10	9302	SAL	223,248	-	-	-	223,248
										OPE	93,656	-	-	-	93,656
0000048	LSMS L9889 IP	INFORMATION SYSTEMS SPEC 9	33I	PF	1	1.00	24	10	11322	SAL	271,728	-	-	-	271,728
										OPE	105,670	-	-	-	105,670
1560073	LSMS L9887 IP	INFORMATION SYSTEMS SPEC 7	31I	PF	1	1.00	24	5	7386	SAL	177,264	-	-	-	177,264
										OPE	82,262	-	-	-	82,262
1560074	LSMS L9887 IP	INFORMATION SYSTEMS SPEC 7	31I	PF	1	1.00	24	10	9302	SAL	223,248	-	-	-	223,248
										OPE	93,656	-	-	-	93,656
1560076	LSMS L9889 IP	INFORMATION SYSTEMS SPEC 9	33I	PF	1	1.00	24	9	10804	SAL	259,296	-	-	-	259,296
										OPE	102,589	-	-	-	102,589
1560078	LMM L9880 AP	SM AGENCY/BRANCH PROG DIRECTOR	38X	PF	1	1.00	24	6	10802	SAL	259,248	-	-	-	259,248
										OPE	102,577	-	-	-	102,577
Total Salary											1,766,280	-	-	-	1,766,280
Total OPE											701,268	-	-	-	701,268
Total Personal Services											2,467,548	-	-	-	2,467,548

PIC100 - Position Budget Report

Operations

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-02-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000019	LSMS L9886 IP	INFORMATION SYSTEMS SPEC 6	29I	PF	1	1.00	24	8	7640	SAL	183,360	-	-	-	183,360
										OPE	83,773	-	-	-	83,773
0000026	LAMA L9882 IP	INFO SYSTEMS SPECIALIST 2	20I	PP	1	0.29	7	2	3947	SAL	27,629	-	-	-	27,629
										OPE	18,028	-	-	-	18,028
0000028	LSMS L9888 IP	INFORMATION SYSTEMS SPEC 8	32I	PF	1	1.00	24	10	10142	SAL	243,408	-	-	-	243,408
										OPE	98,653	-	-	-	98,653
0000031	LSMS L9886 IP	INFORMATION SYSTEMS SPEC 6	29I	PF	1	1.00	24	7	7315	SAL	175,560	-	-	-	175,560
										OPE	81,839	-	-	-	81,839
0000032	LSMS L9886 IP	INFORMATION SYSTEMS SPEC 6	29I	PF	1	1.00	24	10	8362	SAL	200,688	-	-	-	200,688
										OPE	88,067	-	-	-	88,067
0000038	LSMS L9888 IP	INFORMATION SYSTEMS SPEC 8	32I	PF	1	1.00	24	7	8824	SAL	211,776	-	-	-	211,776
										OPE	90,814	-	-	-	90,814
0000040	LSMS L9882 IP	INFO SYSTEMS SPECIALIST 2	20I	PF	1	1.00	24	3	4221	SAL	101,304	-	-	-	101,304
										OPE	63,439	-	-	-	63,439
0000046	LSMS L9882 IP	INFO SYSTEMS SPECIALIST 2	20I	PF	1	1.00	24	10	5826	SAL	139,824	-	-	-	139,824
										OPE	72,985	-	-	-	72,985
0000049	LSMS L9888 IP	INFORMATION SYSTEMS SPEC 8	32I	PF	1	1.00	24	10	10142	SAL	243,408	-	-	-	243,408
										OPE	98,653	-	-	-	98,653
0000050	LSMS L9883 IP	INFO SYSTEMS SPECIALIST 3	23I	PF	1	1.00	24	10	6677	SAL	160,248	-	-	-	160,248
										OPE	78,045	-	-	-	78,045
0000051	LSMS L9886 IP	INFORMATION SYSTEMS SPEC 6	29I	PF	1	1.00	24	6	6986	SAL	167,664	-	-	-	167,664
										OPE	79,883	-	-	-	79,883
0000093	LAMA L9882 IP	INFO SYSTEMS SPECIALIST 2	20I	PP	1	0.21	5	10	5697	SAL	28,485	-	-	-	28,485
										OPE	15,045	-	-	-	15,045
0000106	LMM L9880 AP	SM AGENCY/BRANCH PROG DIRECTOR	38X	PF	1	1.00	24	11	13748	SAL	329,952	-	-	-	329,952
										OPE	116,716	-	-	-	116,716
1560102	LSMS L9883 IP	INFO SYSTEMS SPECIALIST 3	23I	PF	1	1.00	24	6	5551	SAL	133,224	-	-	-	133,224
										OPE	71,349	-	-	-	71,349
1560104	LAMA L9882 IP	INFO SYSTEMS SPECIALIST 2	20I	PP	1	0.21	5	2	3947	SAL	19,735	-	-	-	19,735
										OPE	12,878	-	-	-	12,878
1560604	LSMS L9883 IP	INFO SYSTEMS SPECIALIST 3	23I	PF	1	1.00	24	5	5302	SAL	127,248	-	-	-	127,248

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PIC100 - Position Budget Report

Operations

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-02-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	69,868	-	-	-	69,868
2019003	LSMS L9886 IP	INFORMATION SYSTEMS SPEC 6	29I	PF	1	1.00	24	3	6084	SAL	146,016	-	-	-	146,016
										OPE	74,519	-	-	-	74,519
Total Salary											2,639,529	-	-	-	2,639,529
Total OPE											1,214,554	-	-	-	1,214,554
Total Personal Services											3,854,083	-	-	-	3,854,083

PIC100 - Position Budget Report

Development

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-03-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000035	LSMS L9888 IP	INFORMATION SYSTEMS SPEC 8	32I	PF	1	1.00	24	9	9678	SAL	232,272	-	-	-	232,272
										OPE	95,893	-	-	-	95,893
0000066	LSMS L9890 IP	INFORMATION SYSTEMS SPEC 10	34I	PF	1	1.00	24	10	11887	SAL	285,288	-	-	-	285,288
										OPE	108,417	-	-	-	108,417
0000105	LMM L9880 AP	SM AGENCY/BRANCH PROG DIRECTOR	38X	PF	1	1.00	24	9	12498	SAL	299,952	-	-	-	299,952
										OPE	111,142	-	-	-	111,142
1560603	LSMS L9886 IP	INFORMATION SYSTEMS SPEC 6	29I	PF	1	1.00	24	8	7640	SAL	183,360	-	-	-	183,360
										OPE	83,773	-	-	-	83,773
1560606	LSMS L9889 IP	INFORMATION SYSTEMS SPEC 9	33I	PF	1	1.00	24	10	11322	SAL	271,728	-	-	-	271,728
										OPE	105,670	-	-	-	105,670
2019001	LSMS L9888 IP	INFORMATION SYSTEMS SPEC 8	32I	PF	1	1.00	24	10	10142	SAL	243,408	-	-	-	243,408
										OPE	98,653	-	-	-	98,653
2019002	LSMS L9886 IP	INFORMATION SYSTEMS SPEC 6	29I	PF	1	1.00	24	8	7640	SAL	183,360	-	-	-	183,360
										OPE	83,773	-	-	-	83,773
Total Salary											1,699,368	-	-	-	1,699,368
Total OPE											687,321	-	-	-	687,321
Total Personal Services											2,386,689	-	-	-	2,386,689

PIC100 - Position Budget Report

Media

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-04-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000030	LSMS L9897 AP	MEDIA PRODUCER	23	PF	1	1.00	24	10	6521	SAL	156,504	-	-	-	156,504
										OPE	77,118	-	-	-	77,118
0000042	LSMS L9895 AP	PRODUCTION COORDINATOR	28	PF	1	1.00	24	8	7333	SAL	175,992	-	-	-	175,992
										OPE	81,946	-	-	-	81,946
0000043	LSMS L9897 AP	MEDIA PRODUCER	23	PF	1	1.00	24	10	6521	SAL	156,504	-	-	-	156,504
										OPE	77,118	-	-	-	77,118
1560602	LAMA L9898 AP	MEDIA ASSISTANT	15	PF	1	1.00	24	2	3005	SAL	72,120	-	-	-	72,120
										OPE	56,207	-	-	-	56,207
Total Salary											561,120	-	-	-	561,120
Total OPE											292,389	-	-	-	292,389
Total Personal Services											853,509	-	-	-	853,509

PIC100 - Position Budget Report

Administration

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-004-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000075	LMM L9820 AP	FACILITIES MANAGER	33X	PF	1	1.00	24	8	9338	SAL	224,112	-	-	-	224,112
										OPE	93,871	-	-	-	93,871
0000077	LMM L9816 AP	ADMINISTRATIVE SUPERVISOR	24X	PF	1	1.00	24	11	6975	SAL	167,400	-	-	-	167,400
										OPE	79,818	-	-	-	79,818
0000079	LSMS L9807 AP	ADMINISTRATIVE SUPPORT SPEC 3	17	PF	1	1.00	24	10	4881	SAL	117,144	-	-	-	117,144
										OPE	67,365	-	-	-	67,365
0000102	LSMS L9807 AP	ADMINISTRATIVE SUPPORT SPEC 3	17	PF	1	1.00	24	10	4881	SAL	117,144	-	-	-	117,144
										OPE	67,365	-	-	-	67,365
0000124	LSMS L9832 AP	PROPERTY SPECIALIST 3	16	PF	1	1.00	24	10	4634	SAL	111,216	-	-	-	111,216
										OPE	65,895	-	-	-	65,895
Total Salary											737,016	-	-	-	737,016
Total OPE											374,314	-	-	-	374,314
Total Personal Services											1,111,330	-	-	-	1,111,330

PIC100 - Position Budget Report

Purchasing & Supply Store

2021-23 Biennium
Budget Preparation

Cross Reference Number: 15600-004-02-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000045	LSMS L9803 AP	EXECUTIVE SUPPORT SPEC 2	20	PF	1	1.00	24	7	4889	SAL	117,336	-	-	-	117,336
										OPE	67,412	-	-	-	67,412
0000107	LSMS L9829 AP	PUBLIC SERVICE REP-4	18	PF	1	1.00	24	10	5123	SAL	122,952	-	-	-	122,952
										OPE	68,804	-	-	-	68,804
1560012	LSMS L9818 AP	PURCHASING/CONTRACT SPECIALIST	23	PF	1	1.00	24	6	5376	SAL	129,024	-	-	-	129,024
										OPE	70,308	-	-	-	70,308
Total Salary											369,312	-	-	-	369,312
Total OPE											206,524	-	-	-	206,524
Total Personal Services											575,836	-	-	-	575,836

PIC100 - Position Budget Report

Facilities Maintenance & Operations

2021-23 Biennium
Budget Preparation

Cross Reference Number: 15600-004-03-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000067	LMM L9821 AP	CONST PROJ MGR/TRADES SUPV	28	PF	1	1.00	24	10	8060	SAL	193,440	-	-	-	193,440
										OPE	86,270	-	-	-	86,270
0000068	LSMS L9834 AP	FACILITIES MAINTENANCE SPEC	18	PF	1	1.00	24	4	3832	SAL	91,968	-	-	-	91,968
										OPE	61,126	-	-	-	61,126
0000070	LSMS L9844 AP	CAPITOL ENERGY TECHNICIAN	27	PF	1	1.00	24	10	7684	SAL	184,416	-	-	-	184,416
										OPE	84,034	-	-	-	84,034
0000081	LSMS L9834 AP	FACILITIES MAINTENANCE SPEC	18	PF	1	1.00	24	2	3487	SAL	83,688	-	-	-	83,688
										OPE	59,074	-	-	-	59,074
0000087	LSMS L9834 AP	FACILITIES MAINTENANCE SPEC	18	PF	1	1.00	24	7	4422	SAL	106,128	-	-	-	106,128
										OPE	64,635	-	-	-	64,635
0000103	LSMS L9831 AP	GENERAL MAINTENANCE MECHANIC	21	PF	1	1.00	24	10	5911	SAL	141,864	-	-	-	141,864
										OPE	73,490	-	-	-	73,490
Total Salary											801,504	-	-	-	801,504
Total OPE											428,629	-	-	-	428,629
Total Personal Services											1,230,133	-	-	-	1,230,133

PIC100 - Position Budget Report

Facility Services - Custodial

2021-23 Biennium
Budget Preparation

Cross Reference Number: 15600-004-04-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000004	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	7	3191	SAL	76,584	-	-	-	76,584
										OPE	57,314	-	-	-	57,314
0000082	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	8	3335	SAL	80,040	-	-	-	80,040
										OPE	58,170	-	-	-	58,170
0000085	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	6	3074	SAL	73,776	-	-	-	73,776
										OPE	56,618	-	-	-	56,618
0000086	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	10	3654	SAL	87,696	-	-	-	87,696
										OPE	60,067	-	-	-	60,067
0000091	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	10	3654	SAL	87,696	-	-	-	87,696
										OPE	60,067	-	-	-	60,067
0000092	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	5	2946	SAL	70,704	-	-	-	70,704
										OPE	55,857	-	-	-	55,857
0000095	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	6	3074	SAL	73,776	-	-	-	73,776
										OPE	56,618	-	-	-	56,618
0000098	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	10	3654	SAL	87,696	-	-	-	87,696
										OPE	60,067	-	-	-	60,067
2017001	LSMS L9835 AP	CAPITOL CUSTODIAN	11	PF	1	1.00	24	6	3074	SAL	73,776	-	-	-	73,776
										OPE	56,618	-	-	-	56,618
Total Salary											711,744	-	-	-	711,744
Total OPE											521,396	-	-	-	521,396
Total Personal Services											1,233,140	-	-	-	1,233,140

PIC100 - Position Budget Report

Deferred Maintenance & Projects

2021-23 Biennium
Budget Preparation

Cross Reference Number: 15600-004-06-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2019004	LSMS L9815 AP	PROJECT MANAGER I	26	PF	1	1.00	24	10	7316	SAL	175,584	-	-	-	175,584
										OPE	81,846	-	-	-	81,846
Total Salary											175,584	-	-	-	175,584
Total OPE											81,846	-	-	-	81,846
Total Personal Services											257,430	-	-	-	257,430

PIC100 - Position Budget Report

Employee Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-005-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000008	LSMS L9876 AP	HUMAN RESOURCE ANALYST-3	29	PF	1	1.00	24	2	5748	SAL	137,952	-	-	-	137,952
										OPE	72,520	-	-	-	72,520
0000010	LMM L9875 AP	HUMAN RESOURCES DIRECTOR	38X	PF	1	1.00	24	11	13748	SAL	329,952	-	-	-	329,952
										OPE	116,716	-	-	-	116,716
0000011	LSMS L9877 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	4	5475	SAL	131,400	-	-	-	131,400
										OPE	70,897	-	-	-	70,897
0000016	LSMS L9877 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	10	7316	SAL	175,584	-	-	-	175,584
										OPE	81,846	-	-	-	81,846
0000017	LSMS L9877 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	10	7316	SAL	175,584	-	-	-	175,584
										OPE	81,846	-	-	-	81,846
2018001	LSMS L9877 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	2	4974	SAL	119,376	-	-	-	119,376
										OPE	67,917	-	-	-	67,917
2019005	LMM L9756 AP	LEGISLATIVE ANALYST	34X	PF	1	1.00	24	9	10300	SAL	247,200	-	-	-	247,200
										OPE	99,592	-	-	-	99,592
Total Salary											1,317,048	-	-	-	1,317,048
Total OPE											591,334	-	-	-	591,334
Total Personal Services											1,908,382	-	-	-	1,908,382

PIC100 - Position Budget Report

Financial Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-007-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000005	LMM L9850 AP	FINANCIAL SERVICES MANAGER	35X	PF	1	1.00	24	6	9338	SAL	224,112	-	-	-	224,112
										OPE	93,871	-	-	-	93,871
0000054	LSMS L9854 AP SR	ACCOUNTING GENERALIST	26	PF	1	1.00	24	5	5748	SAL	137,952	-	-	-	137,952
										OPE	72,520	-	-	-	72,520
0000055	LSMS L9852 AP	ACCOUNTING GENRALIST	21	PF	1	1.00	24	1	3832	SAL	91,968	-	-	-	91,968
										OPE	61,126	-	-	-	61,126
0000923	LSMS L9852 AP	ACCOUNTING GENRALIST	21	PF	1	1.00	24	7	5122	SAL	122,928	-	-	-	122,928
										OPE	68,798	-	-	-	68,798
Total Salary											576,960	-	-	-	576,960
Total OPE											296,315	-	-	-	296,315
Total Personal Services											873,275	-	-	-	873,275

PIC100 - Position Budget Report

Visitor Services

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-008-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/ OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000057	LSMS L9813 AP	PROJECT COORDINATOR	22	PF	1	1.00	24	8	5641	SAL	135,384	-	-	-	135,384
										OPE	71,884	-	-	-	71,884
0000058	LSMS L9829 AP	PUBLIC SERVICE REP-4	18	PF	1	1.00	24	3	3654	SAL	87,696	-	-	-	87,696
										OPE	60,067	-	-	-	60,067
0000071	LSMS L9829 AP	PUBLIC SERVICE REP-4	18	PF	1	1.00	24	6	4220	SAL	101,280	-	-	-	101,280
										OPE	63,433	-	-	-	63,433
0000130	LSMS L9828 AP	PUBLIC SERVICE REP-3	15	PP	1	0.75	18	10	4422	SAL	79,596	-	-	-	79,596
										OPE	48,475	-	-	-	48,475
1560090	LMM L9814 AP	SUPPORT SERVICES SUPERVISOR	28	PF	1	1.00	24	6	6656	SAL	159,744	-	-	-	159,744
										OPE	77,920	-	-	-	77,920
Total Salary											563,700	-	-	-	563,700
Total OPE											321,779	-	-	-	321,779
Total Personal Services											885,479	-	-	-	885,479

PIC100 - Position Budget Report

Gift Shop

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 15600-008-02-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000127	LSMS L9826 AP	LEG PUBLIC SERVICE REP 4	18	PF	1	1.00	24	2	3487	SAL	-	-	83,688	-	83,688
										OPE	-	-	59,074	-	59,074
Total Salary											-	-	83,688	-	83,688
Total OPE											-	-	59,074	-	59,074
Total Personal Services											-	-	142,762	-	142,762